

		Unit Prices	
Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6458	NZD	21/05/2019
Nikko AM NZ Cash Fund (PIE)	1.0337	NZD	21/05/2019
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (W) - SWM	1.7467	NZD	21/05/2019
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.2854	NZD	21/05/2019
ASB Bank Limited Sub Notes @6.65% Mat 15/06/2024 (Call 15/06/2019) - (ABB030)	1.0017	NZD	21/05/2019
ASB Bank Sub Notes2 @5.25% Mat 15/12/2026 - NZD (ABB050)	1.0487	NZD	21/05/2019
Bank of New Zealand @ 5.57% Mat 25/06/2019 - NZD (BNZ0619)	1.0033	NZD	21/05/2019
Bank of New Zealand @ 5.314% Mat 17/12/2025 - NZD (BNZ090)	1.0314	NZD	21/05/2019
Goodman Limited Fixed Rate Senior Bonds @6.20% Mat 16/12/2020 (GMB020)	1.0558	NZD	21/05/2019
Goodman Fixed Rate Notes @ 4.54% Mat 31/05/2024 - (GMB040)	1.0635	NZD	21/05/2019
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1441	NZD	20/05/2019
Heartland Bank Limited @ 4.50% Mat 21/09/2022 - (HBL010)	1.0474	NZD	21/05/2019
Kiwi Property Group Limited Secured @ 4% Mat 07/09/2023 - (KPG020)	1.0341	NZD	21/05/2019
New Zealand Bond Trust (NS) Units - NZD (NZB)	3.0800	NZD	21/05/2019
Nikko AM NZ Bond Fund (PIE) - SWM	1.0646	NZD	21/05/2019
Property For Industry Limited @ 4.59% Mat 28/11/2024 - (PFI010)	1.0562	NZD	21/05/2019
Transpower Finance Ltd @ 6.95% Mat 10/06/2020 - (TRA010)	1.0521	NZD	21/05/2019
Wellington International Airport Ltd @4.25% Mat 12/05/2023 - NZD (WIA030)	1.0574	NZD	21/05/2019
Westpac Bank Subord Notes @ 4.695% Mat 01/09/2026 - (WBC010)	1.0309	NZD	21/05/2019
International fixed interest			
AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) - SWM	2.4414	NZD	21/05/2019
Bentham Global Income Fund - \$NZD (W)	0.9995	NZD	20/05/2019
Fisher Funds BondPlus Fund (PIE)	2.2783	NZD	17/05/2019
iShares GBP Corporate Bond - GBP (SLXX)	145.1800	GBP	21/05/2019
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	13.3550	GBP	21/05/2019
Listed property			
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.6964	NZD	21/05/2019
APN AREIT PIE Fund (PIE)	1.0171	NZD	20/05/2019
iShares UK Property UCITS ETF - GBP (IUKP)	5.8180	GBP	21/05/2019
Kiwi Property Group Limited - NZD (KPG)	1.5300	NZD	21/05/2019
New Zealand Property Trust (NS) Units - NZD (NPF)	1.3450	NZD	21/05/2019
OneAnswer Property Securities Fund (PIE)	3.9347	NZD	21/05/2019
Other			
Castle Point Ranger Fund (PIE)	1.8661	NZD	21/05/2019
Devon Alpha Fund (PIE) - SWM	1.7535	NZD	21/05/2019
Milford Diversified Income Fund (PIE)	1.7441	NZD	21/05/2019
Salt Long/Short Fund (PIE) - SWM	1.4169	NZD	21/05/2019
Australasian equities			
Australian Top 20 Fund (NS) - NZD (OZY)	3.8660	NZD	21/05/2019
Devon Trans-Tasman Fund (PIE)	4.1068	NZD	21/05/2019
Fisher Funds New Zealand Growth Fund (PIE)	10.2052	NZD	20/05/2019
Fonterra Shareholders Fund Units - NZD (FSF)	4.2300	NZD	21/05/2019
Harbour Australasian Equity Fund (PIE)	3.0265	NZD	20/05/2019
Harbour Australasian Equity Income Fund (PIE)	1.8551	NZD	20/05/2019
MINT Australia New Zealand Active Equity Trust (PIE)	3.3483	NZD	20/05/2019
Nikko AM Concentrated Equity Fund (PIE)	2.4018	NZD	21/05/2019
NZ Top 50 Fund (NS) - NZD (FNZ)	2.8820	NZD	21/05/2019
Pengana Emerging Companies Fund (W)	2.2665	AUD	21/05/2019
International equities			
Antipodes Global Fund (PIE)	0.9486	NZD	20/05/2019
Antipodes Global Fund (W)	1.7253	AUD	21/05/2019
Baillie Gifford Japan Trust Plc - GBP (BCFD)	7.7600	GBP	21/05/2019
Bankers Investment Trust Plc - GBP (BNKR)	8.9400	GBP	21/05/2019
Blackrock Greater Europe Investment Trust - GBP (BRGE)	3.5800	GBP	21/05/2019
BMO Global Smaller Companies - GBP (BGSC)	13.4000	GBP	21/05/2019
Clarity Global Shares Fund (PIE) - SWM	2.8917	NZD	21/05/2019
Henderson Euro Trust PLC - GBP (HNE)	10.9000	GBP	21/05/2019
iShares FTSE 250 - GBP (MIDD)	18.6000	GBP	21/05/2019
iShares FTSE UK Dividend Plus - GBP (IUKD)	7.5660	GBP	21/05/2019
iShares MSCI ACWI ex US Index - USD (ACWX)	45.6800	USD	21/05/2019
iShares MSCI ACWI Index Fund -USD (ACWI)	72.2000	USD	21/05/2019
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	211.9750	GBP	21/05/2019
JPMorgan American IT Plc - GBP (JAM)	4.5750	GBP	21/05/2019
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	9.2900	GBP	21/05/2019
JPMorgan Global Growth & Income Plc - GBP (JPGI)	3.2400	GBP	21/05/2019
Jupiter European Opportunities Trust Plc - GBP (JEO)	8.2600	GBP	21/05/2019
K2 Select International Absolute Return Fund (W)	146.1100	AUD	17/05/2019
Magellan Global Fund - (Unhedged) (W)	2.4884	AUD	21/05/2019
Magellan Infrastructure Fund (Hedged) (W)	1.3984	AUD	21/05/2019
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	1.8400	AUD	21/05/2019
Monks Investment Trust Plc - GBP (MNKS)	8.6800	GBP	21/05/2019
Murray International Trust PLC - GBP (MYI)	11.4600	GBP	21/05/2019
OneAnswer International Share Fund (PIE)	2.4442	NZD	21/05/2019
Pengana International Fund - Ethical (W)	2.9683	AUD	20/05/2019
Pengana International Fund - Ethical Opportunity (W)	2.1277	AUD	20/05/2019
Platinum International Fund - C Class Units (W)	2.0496	AUD	21/05/2019
Premium China Fund (W) - Cash	2.2702	AUD	20/05/2019
RIT Capital Partners PLC - GBP (RCP)	20.4000	GBP	21/05/2019
Russell Global Opportunities Fund - \$NZ Hedged - Class B - SWM	1.2646	AUD	21/05/2019
Russell Investments Hedged Global Shares Fund (PIE) - SWM	2.0797	NZD	20/05/2019
Schroder Asia Pacific Fund - GBP (SDP)	4.3650	GBP	21/05/2019
Schroder Japan Growth Fund PLC - GBP (SJG)	1.8150	GBP	21/05/2019
SPDR S&P 500 ETF Trust - USD (SPY)	286.5100	USD	21/05/2019
Templeton Emerging Markets Investment Trust - GBP (TEM)	7.4200	GBP	21/05/2019
The City of London Investment Trust PLC - GBP (CTY)	4.1750	GBP	21/05/2019
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.2048	NZD	21/05/2019