

Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6505	NZD	16/07/2019
Nikko AM NZ Cash Fund (PIE)	1.0345	NZD	16/07/2019
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (W) - SWM	1.7685	NZD	16/07/2019
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.2948	NZD	16/07/2019
ASB Bank Sub Notes2 @ 5.25% Mat 15/12/2026 - NZD (ABB050)	1.0574	NZD	16/07/2019
Bank of New Zealand @ 5.314% Mat 17/12/2025 - NZD (BNZ090)	1.0347	NZD	16/07/2019
Bank of New Zealand @ 5.57% Mat 25/06/2019 - NZD (BNZ0619)	1.0001	NZD	24/06/2019
Goodman Fixed Rate Notes @ 4.54% Mat 31/05/2024 - (GMB040)	1.0774	NZD	16/07/2019
Goodman Limited Fixed Rate Senior Bonds @ 6.20% Mat 16/12/2020 (GMB020)	1.0549	NZD	16/07/2019
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1489	NZD	15/07/2019
Heartland Bank Limited @ 4.50% Mat 21/09/2022 - (HBL010)	1.0549	NZD	16/07/2019
Kiwi Property Group Limited Secured @ 4% Mat 07/09/2023 - (KPG020)	1.0446	NZD	16/07/2019
Nikko AM NZ Bond Fund (PIE) - SWM	1.0744	NZD	16/07/2019
Property For Industry Limited @ 4.59% Mat 28/11/2024 - (PF1010)	1.0750	NZD	16/07/2019
Smartshares NZ Bond ETF - NZD (NZB)	3.0880	NZD	16/07/2019
Transpower Finance Ltd @ 6.95% Mat 10/06/2020 - (TRA010)	1.0466	NZD	16/07/2019
Wellington International Airport Ltd @ 4.25% Mat 12/05/2023 - NZD (WIA030)	1.0656	NZD	16/07/2019
Westpac Bank Subord Notes @ 4.695% Mat 01/09/2026 - (WBC010)	1.0389	NZD	16/07/2019
International fixed interest			
AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) - SWM	2.4934	NZD	16/07/2019
Bentham Global Income Fund - \$NZD (W)	0.9601	NZD	15/07/2019
Fisher Funds BondPlus Fund (PIE)	2.3157	NZD	12/07/2019
iShares GBP Corporate Bond - GBP (SLXX)	149.4600	GBP	16/07/2019
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	13.7150	GBP	16/07/2019
Milford Trans-Tasman Bond Fund (PIE) - RB	1.1583	NZD	16/07/2019
Listed property			
AMP Capital Global Companies Fund (PIE) (AIF GC) - SWM	1.2169	NZD	14/06/2019
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.7336	NZD	16/07/2019
APN AREIT PIE Fund (PIE)	1.0693	NZD	15/07/2019
iShares UK Property UCITS ETF - GBP (LUKP)	5.7300	GBP	16/07/2019
Kiwi Property Group Limited - NZD (KPG)	1.6000	NZD	16/07/2019
OneAnswer Property Securities Fund (PIE)	4.2412	NZD	16/07/2019
Smartshares NZ Property ETF - NZD (NPF)	1.4320	NZD	16/07/2019
Other			
Castle Point Ranger Fund (PIE)	1.8551	NZD	16/07/2019
Devon Alpha Fund (PIE) - SWM	1.8159	NZD	16/07/2019
Milford Diversified Income Fund (PIE)	1.7952	NZD	16/07/2019
Salt Long/Short Fund (PIE) - SWM	1.4417	NZD	16/07/2019
Australasian equities			
Devon Trans-Tasman Fund (PIE)	4.2199	NZD	16/07/2019
Fisher Funds New Zealand Growth Fund (PIE)	10.5510	NZD	15/07/2019
Fonterra Shareholders Fund Units - NZD (FSF)	3.9000	NZD	16/07/2019
Harbour Australasian Equity Fund (PIE)	3.1130	NZD	15/07/2019
Harbour Australasian Equity Income Fund (PIE)	1.9182	NZD	15/07/2019
Milford Active Growth Fund (PIE)	3.8332	NZD	16/07/2019
MINT Australia New Zealand Active Equity Trust (PIE)	3.4613	NZD	15/07/2019
Nikko AM Concentrated Equity Fund (PIE)	2.4673	NZD	16/07/2019
Pengana Emerging Companies Fund (W)	2.2536	AUD	17/07/2019
Smartshares Australian Top 20 ETF - NZD (OZY)	3.9110	NZD	16/07/2019
Smartshares NZ Top 50 ETF - NZD (FNZ)	2.9570	NZD	16/07/2019
International equities			
Antipodes Global Fund (PIE)	0.9524	NZD	15/07/2019
Antipodes Global Fund (W)	1.6490	AUD	16/07/2019
Baillie Gifford Japan Trust Plc - GBP (BGFD)	8.1000	GBP	16/07/2019
Bankers Investment Trust Plc - GBP (BNKR)	9.6600	GBP	16/07/2019
Blackrock Greater Europe Investment Trust - GBP (BRGE)	3.8700	GBP	16/07/2019
BMO Global Smaller Companies - GBP (BGSC)	13.6400	GBP	16/07/2019
Clarity Global Shares Fund (PIE) - SWM	2.9827	NZD	16/07/2019
Henderson Euro Trust PLC - GBP (HNE)	11.6000	GBP	16/07/2019
iShares FTSE 250 - GBP (MIDD)	18.6900	GBP	16/07/2019
iShares FTSE UK Dividend Plus - GBP (LUKD)	7.5800	GBP	16/07/2019
iShares MSCI ACWI ex US Index - USD (ACWX)	46.7800	USD	16/07/2019
iShares MSCI ACWI Index Fund -USD (ACWI)	74.6300	USD	16/07/2019
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	210.5500	GBP	16/07/2019
JPMorgan American IT Plc - GBP (JAM)	4.8500	GBP	16/07/2019
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	10.4600	GBP	16/07/2019
JPMorgan Global Growth & Income Plc - GBP (JPGI)	3.4300	GBP	16/07/2019
Jupiter European Opportunities Trust Plc - GBP (JEO)	8.5400	GBP	16/07/2019
K2 Select International Absolute Return Fund (W)	146.9200	AUD	28/06/2019
Magellan Global Fund - (Unhedged) (W)	2.4679	AUD	16/07/2019
Magellan Infrastructure Fund (Hedged) (W)	1.4459	AUD	16/07/2019
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	1.8675	AUD	16/07/2019
Monks Investment Trust Plc - GBP (MNS)	9.4600	GBP	16/07/2019
Murray International Trust PLC - GBP (MYI)	11.7200	GBP	16/07/2019
OneAnswer International Share Fund (PIE)	2.4997	NZD	16/07/2019
Pengana International Fund - Ethical (W)	2.9606	AUD	17/07/2019
Pengana International Fund - Ethical Opportunity (W)	2.1977	AUD	28/06/2019
Platinum International Fund - C Class Units (W)	1.9147	AUD	15/07/2019
Premium China Fund (W) - Cash	2.4102	AUD	15/07/2019
RIT Capital Partners PLC - GBP (RCP)	20.9000	GBP	16/07/2019
Russell Global Opportunities Fund - SNZ Hedged - Class B - SWM	1.3220	AUD	16/07/2019
Russell Investments Hedged Global Shares Fund (PIE) - SWM	2.1684	NZD	15/07/2019
Schroder Asia Pacific Fund - GBP (SDP)	4.6800	GBP	16/07/2019
Schroder Japan Growth Fund PLC - GBP (SJG)	1.8950	GBP	16/07/2019
SPDR S&P 500 ETF Trust - USD (SPY)	299.7100	USD	16/07/2019
Templeton Emerging Markets Investment Trust - GBP (TEM)	8.1800	GBP	16/07/2019
The City of London Investment Trust PLC - GBP (CTY)	4.3050	GBP	16/07/2019
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.2543	NZD	16/07/2019