

Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6552	NZD	10/09/2019
Nikko AM NZ Cash Fund (PIE)	1.0385	NZD	10/09/2019
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (W) - SWM	1.8040	NZD	10/09/2019
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.3077	NZD	10/09/2019
ASB Bank Sub Notes2 @5.25% Mat 15/12/2026 - NZD (ABB050)	1.0625	NZD	10/09/2019
Bank of New Zealand @ 5.314% Mat 17/12/2025 - NZD (BNZ090)	1.0359	NZD	10/09/2019
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)	1.0936	NZD	10/09/2019
Goodman Limited Fixed Rate Senior Bonds @6.20% Mat 16/12/2020 (GMB020)	1.0533	NZD	10/09/2019
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1736	NZD	09/09/2019
Heartland Bank Limited @ 4.50% Mat 21/09/2022 - (HBL010)	1.0646	NZD	10/09/2019
Kiwi Property Group Limited Secured @ 4% Mat 07/09/2023 - (KPG020)	1.0591	NZD	10/09/2019
Nikko AM NZ Bond Fund (PIE) - SWM	1.0990	NZD	10/09/2019
Property For Industry Limited @ 4.59% Mat 28/11/2024 - (PFI010)	1.0974	NZD	10/09/2019
Smartshares NZ Bond ETF - NZD (NZB)	3.1150	NZD	10/09/2019
Transpower Finance Ltd @ 6.95% Mat 10/06/2020 - (TRA010)	1.0415	NZD	10/09/2019
Wellington International Airport Ltd @4.25% Mat 12/05/2023 - NZD (WIA030)	1.0778	NZD	10/09/2019
Westpac Bank Subord Notes @ 4.695% Mat 01/09/2026 - (WBC010)	1.0435	NZD	10/09/2019
International fixed interest			
AMP Capital Hedged Global Fixed Interest Fund (AIF Q) (PIE) - SWM	2.5488	NZD	10/09/2019
Bentham Global Income Fund - NZD (W)	0.9551	NZD	09/09/2019
Fisher Funds BondPlus Fund (PIE)	2.3754	NZD	06/09/2019
iShares GBP Corporate Bond - GBP (SLXX)	151.6150	GBP	10/09/2019
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	14.1800	GBP	10/09/2019
Milford Trans-Tasman Bond Fund (PIE) - RB	1.1760	NZD	10/09/2019
Listed property			
AMP Capital Global Companies Fund (AIF GC) (PIE) - SWM	1.2652	NZD	10/09/2019
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.7556	NZD	10/09/2019
APN AREIT PIE Fund (PIE)	1.0599	NZD	09/09/2019
iShares UK Property UCITS ETF - GBP (IUKP)	5.6275	GBP	10/09/2019
Kiwi Property Group Limited - NZD (KPG)	1.6850	NZD	10/09/2019
OneAnswer Property Securities Fund (PIE)	4.5437	NZD	10/09/2019
Smartshares NZ Property ETF - NZD (NPF)	1.5450	NZD	10/09/2019
Other			
Castle Point Ranger Fund (PIE)	1.9762	NZD	10/09/2019
Devon Alpha Fund (PIE) - SWM	1.8678	NZD	10/09/2019
Milford Diversified Income Fund (PIE)	1.8166	NZD	10/09/2019
Salt Long/Short Fund (PIE) - SWM	1.4837	NZD	10/09/2019
Australasian equities			
Devon Trans-Tasman Fund (PIE)	4.3738	NZD	10/09/2019
Fisher Funds New Zealand Growth Fund (PIE)	10.6531	NZD	09/09/2019
Fonterra Shareholders Fund Units - NZD (FSF)	3.2800	NZD	10/09/2019
Harbour Australasian Equity Fund (PIE)	3.2116	NZD	09/09/2019
Harbour Australasian Equity Income Fund (PIE)	2.0394	NZD	09/09/2019
Milford Active Growth Fund (PIE)	3.9275	NZD	10/09/2019
MINT Australasian Equity Fund (PIE)	3.6076	NZD	09/09/2019
Nikko AM Concentrated Equity Fund (PIE)	2.4857	NZD	10/09/2019
Pengana Emerging Companies Fund (W)	2.3578	AUD	10/09/2019
Smartshares Australian Top 20 ETF - NZD (OZY)	3.9620	NZD	10/09/2019
Smartshares NZ Top 50 ETF - NZD (FNZ)	3.1020	NZD	10/09/2019
International equities			
Antipodes Global Fund (PIE)	0.9704	NZD	09/09/2019
Antipodes Global Fund (W)	1.6586	AUD	10/09/2019
Baillie Gifford Japan Trust Plc - GBP (BGFD)	8.0800	GBP	10/09/2019
Bankers Investment Trust Plc - GBP (BNKR)	9.4800	GBP	10/09/2019
Blackrock Greater Europe Investment Trust - GBP (BRGE)	3.8850	GBP	10/09/2019
BMO Global Smaller Companies - GBP (BGSC)	13.5800	GBP	10/09/2019
Clarity Global Shares Fund (PIE) - SWM	3.0179	NZD	10/09/2019
Henderson Euro Trust PLC - GBP (HNE)	11.5500	GBP	10/09/2019
iShares FTSE 250 - GBP (MIDD)	18.8820	GBP	10/09/2019
iShares FTSE UK Dividend Plus - GBP (IUKD)	7.5770	GBP	10/09/2019
iShares MSCI ACWI ex US Index - USD (ACWX)	45.9900	USD	10/09/2019
iShares MSCI ACWI Index Fund -USD (ACWI)	73.6900	USD	10/09/2019
iShares MSCI UK Small Cap UCITS ETF - GBP (CUJKS)	210.7000	GBP	10/09/2019
JPMorgan American IT Plc - GBP (JAM)	4.7350	GBP	10/09/2019
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	10.0000	GBP	10/09/2019
JPMorgan Global Growth & Income Plc - GBP (JPGI)	3.3900	GBP	10/09/2019
Jupiter European Opportunities Trust Plc - GBP (JEO)	8.4700	GBP	10/09/2019
K2 Select International Absolute Return Fund (W)	125.5400	AUD	10/09/2019
Magellan Global Fund (Unhedged) (W)	2.5024	AUD	10/09/2019
Magellan Infrastructure Fund (Hedged) (W)	1.4471	AUD	10/09/2019
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	1.8841	AUD	10/09/2019
Monks Investment Trust Plc - GBP (MNKS)	9.1700	GBP	10/09/2019
Murray International Trust PLC - GBP (MYI)	11.8800	GBP	10/09/2019
OneAnswer International Share Fund (PIE)	2.5815	NZD	10/09/2019
Pengana International Fund - Ethical (W)	2.9950	AUD	10/09/2019
Pengana International Fund - Ethical Opportunity (W)	2.2469	AUD	10/09/2019
Platinum International Fund - C Class Units (W)	1.9794	AUD	10/09/2019
Premium China Fund (W) - Cash	2.4165	AUD	09/09/2019
RIT Capital Partners PLC - GBP (RCP)	21.5500	GBP	10/09/2019
Russell Global Opportunities Fund - NZD Hedged Class B (W) - SWM	1.2746	AUD	10/09/2019
Russell Investments Hedged Global Shares Fund (PIE) - SWM	2.1254	NZD	09/09/2019
Schroder Asia Pacific Fund - GBP (SDP)	4.4000	GBP	10/09/2019
Schroder Japan Growth Fund PLC - GBP (S.JG)	1.8500	GBP	10/09/2019
SPDR S&P 500 ETF Trust - USD (SPY)	298.1300	USD	10/09/2019
Templeton Emerging Markets Investment Trust - GBP (TEM)	7.8700	GBP	10/09/2019
The City of London Investment Trust PLC - GBP (CTY)	4.1250	GBP	10/09/2019
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.2424	NZD	10/09/2019