

Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6460	NZD	05/11/2019
Nikko AM NZ Cash Fund (PIE)	1.0386	NZD	05/11/2019
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (W) - SWM	1.7743	NZD	05/11/2019
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.2930	NZD	05/11/2019
ASB Bank Sub Notes2 @5.25% Mat 15/12/2026 - NZD (ABB050)	1.0551	NZD	05/11/2019
Bank of New Zealand @ 5.314% Mat 17/12/2025 - NZD (BNZ090)	1.0304	NZD	05/11/2019
Goodman Fixed Rate Notes @ 4.54% Mat 31/05/2024 - (GMB040)	1.0869	NZD	05/11/2019
Goodman Limited Fixed Rate Senior Bonds @6.20% Mat 16/12/2020 (GMB020)	1.0463	NZD	05/11/2019
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1610	NZD	04/11/2019
Heartland Bank Limited @ 4.50% Mat 21/09/2022 - (HBL010)	1.0572	NZD	05/11/2019
Kiwi Property Group Limited Secured @ 4% Mat 07/09/2023 - (KPG020)	1.0533	NZD	05/11/2019
Nikko AM NZ Bond Fund (PIE) - AR	1.0884	NZD	05/11/2019
Property For Industry Limited @ 4.59% Mat 28/11/2024 - (PF1010)	1.0872	NZD	05/11/2019
Smartshares NZ Bond ETF - NZD (NZB)	3.1100	NZD	05/11/2019
Transpower Finance Ltd @ 6.95% Mat 10/06/2020 - (TRA010)	1.0329	NZD	05/11/2019
Wellington International Airport Ltd @4.25% Mat 12/05/2023 - NZD (WIA030)	1.0702	NZD	05/11/2019
Westpac Bank Subord Notes @ 4.695% Mat 01/09/2026 - (WBC010)	1.0368	NZD	05/11/2019
International fixed interest			
AMP Capital Ethical Leaders Hedged Global Fixed Interest Fund (AIF Q)(PIE) - SWM	2.5402	NZD	05/11/2019
Bentham Global Income Fund - NZD (W)	0.9544	NZD	31/10/2019
Fisher Funds BondPlus Fund (PIE)	2.3579	NZD	01/11/2019
iShares Core GBP Corp - GBP (SLXX)	150.6800	GBP	05/11/2019
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	13.9400	GBP	05/11/2019
Milford Trans-Tasman Bond Fund (PIE) - RB	1.1704	NZD	05/11/2019
Listed property			
AMP Capital Global Companies Fund (AIF GC) (PIE) - SWM	1.3066	NZD	05/11/2019
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.8020	NZD	05/11/2019
APN AREIT PIE Fund (PIE)	1.0688	NZD	05/11/2019
iShares UK Property UCITS ETF - GBP (IUKP)	6.2190	GBP	05/11/2019
Kiwi Property Group Limited - NZD (KPG)	1.5750	NZD	05/11/2019
OneAnswer Property Securities Fund (PIE)	4.4130	NZD	05/11/2019
Smartshares NZ Property ETF - NZD (NPF)	1.4820	NZD	05/11/2019
Other			
Castle Point Ranger Fund (PIE)	2.0025	NZD	05/11/2019
Devon Alpha Fund (PIE) - SWM	1.8303	NZD	05/11/2019
Milford Diversified Income Fund (PIE)	1.8217	NZD	05/11/2019
Salt Long/Short Fund (PIE) - SWM	1.5511	NZD	05/11/2019
Australasian equities			
Devon Trans-Tasman Fund (PIE)	4.2746	NZD	05/11/2019
Fisher Funds New Zealand Growth Fund (PIE)	10.4947	NZD	04/11/2019
Fonterra Shareholders Fund Units - NZD (FSF)	4.0500	NZD	05/11/2019
Harbour Australasian Equity Fund (PIE)	3.1249	NZD	04/11/2019
Harbour Australasian Equity Income Fund (PIE)	2.0152	NZD	04/11/2019
Milford Active Growth Fund (PIE)	3.9441	NZD	05/11/2019
MINT Australasian Equity Fund (PIE)	3.5098	NZD	04/11/2019
Nikko AM Concentrated Equity Fund (PIE)	2.3728	NZD	05/11/2019
Pengana Emerging Companies Fund (W)	2.3955	AUD	04/11/2019
Smartshares Australian Top 20 ETF - NZD (OZY)	4.0390	NZD	05/11/2019
Smartshares NZ Top 50 ETF - NZD (FNZ)	3.0070	NZD	05/11/2019
International equities			
Antipodes Global Fund (PIE)	1.0048	NZD	04/11/2019
Antipodes Global Fund (W)	1.6941	AUD	04/11/2019
Baillie Gifford Japan Trust Plc - GBP (BGFD)	7.9500	GBP	05/11/2019
Bankers Investment Trust Plc- GBP (BNKR)	9.4400	GBP	05/11/2019
Blackrock Greater Europe Investment Trust - GBP (BRGE)	3.8500	GBP	05/11/2019
BMO Global Smaller Companies - GBP (BGSC)	1.3610	GBP	05/11/2019
Clarity Global Shares Fund (PIE) - SWM	3.1528	NZD	05/11/2019
Henderson Euro Trust PLC - GBP (HNE)	11.6000	GBP	05/11/2019
iShares FTSE 250 - GBP (MIDD)	19.3900	GBP	05/11/2019
iShares FTSE UK Dividend Plus - GBP (IUKD)	7.7710	GBP	05/11/2019
iShares MSCI ACWI ex US Index - USD (ACWX)	48.3100	USD	05/11/2019
iShares MSCI ACWI Index Fund -USD (ACWI)	76.8400	USD	05/11/2019
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	219.6000	GBP	05/11/2019
JPMorgan American IT Plc - GBP (JAM)	4.6900	GBP	05/11/2019
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	9.8000	GBP	05/11/2019
JPMorgan Global Growth & Income Plc - GBP (JPGI)	3.4100	GBP	05/11/2019
Jupiter European Opportunities Trust Plc - GBP (JEO)	7.8100	GBP	05/11/2019
K2 Select International Absolute Return Fund (W)	126.9000	AUD	01/11/2019
Magellan Global Fund (Unhedged) (W)	2.5099	AUD	04/11/2019
Magellan Infrastructure Fund (Hedged) (W)	1.4787	AUD	04/11/2019
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	1.9253	AUD	04/11/2019
Monks Investment Trust Plc - GBP (MNKS)	9.1400	GBP	05/11/2019
Murray International Trust PLC - GBP (MYI)	12.3200	GBP	05/11/2019
OneAnswer International Share Fund (PIE)	2.6777	NZD	05/11/2019
Pengana International Fund - Ethical (W)	3.0624	AUD	04/11/2019
Pengana International Fund - Ethical Opportunity (W)	2.2980	AUD	04/11/2019
Platinum International Fund - C Class Units (W)	2.0081	AUD	29/10/2019
Premium China Fund (W) - Cash	2.4455	AUD	01/11/2019
RIT Capital Partners PLC - GBP (RCP)	21.5500	GBP	05/11/2019
Russell Global Opportunities Fund - NZD Hedged Class B (W) - SWM	1.3231	AUD	04/11/2019
Russell Investments Hedged Global Shares Fund (PIE) - SWM	2.2080	NZD	04/11/2019
Schroder Asia Pacific Fund - GBP (SDP)	4.5050	GBP	05/11/2019
Schroder Japan Growth Fund PLC - GBP (SJG)	1.9400	GBP	05/11/2019
SPDR S&P 500 ETF Trust - USD (SPY)	307.0200	USD	05/11/2019
Templeton Emerging Markets Investment Trust - GBP (TEM)	7.8500	GBP	05/11/2019
The City of London Investment Trust PLC - GBP (CTY)	4.2000	GBP	05/11/2019
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.2895	NZD	04/11/2019