

Cash and cash equivalents			
AMP Capital NZ Cash Fund (AIF D) (PIE) - SWM	1.6515	NZD	11/02/2020
Nikko AM NZ Cash Fund (PIE)	1.0372	NZD	11/02/2020
NZ fixed interest			
AMP Capital NZ Fixed Interest Fund (AIF F) (PIE) (W) - SWM	1.7829	NZD	11/02/2020
AMP Capital NZ Short Duration Fund (AIF Y) (PIE) - SWM	1.2970	NZD	11/02/2020
ASB Bank Sub Notes2 @5.25% Mat 15/12/2026 - NZD (ABB050)	1.0480	NZD	11/02/2020
Bank of New Zealand @ 5.314% Mat 17/12/2025 - NZD (BNZ090)	1.0232	NZD	11/02/2020
Goodman Fixed Rate Notes @ 4.54% Mat 31/05/2024 - (GMB040)	1.0882	NZD	11/02/2020
Goodman Limited Fixed Rate Senior Bonds @6.20% Mat 16/12/2020 (GMB020)	1.0353	NZD	11/02/2020
Harbour NZ Core Fixed Interest Fund (PIE) - SWM	1.1607	NZD	10/02/2020
Heartland Bank Limited @ 4.50% Mat 21/09/2022 - (HBL010)	1.0535	NZD	11/02/2020
Kiwi Property Group Limited Secured @ 4% Mat 07/09/2023 - (KPG020)	1.0533	NZD	11/02/2020
Nikko AM NZ Bond Fund (PIE) - AR	1.0919	NZD	11/02/2020
Property For Industry Limited @ 4.59% Mat 28/11/2024 - (PF1010)	1.0872	NZD	11/02/2020
Smartshares NZ Bond ETF - NZD (NZB)	3.1060	NZD	11/02/2020
Transpower Finance Ltd @ 6.95% Mat 10/06/2020 - (TRA010)	1.0178	NZD	11/02/2020
Wellington International Airport Ltd @4.25% Mat 12/05/2023 - NZD (WIA030)	1.0679	NZD	11/02/2020
Westpac Bank Subord Notes @ 4.695% Mat 01/09/2026 - (WBC010)	1.0330	NZD	11/02/2020
International fixed interest			
AMP Capital Ethical Leaders Hedged Global Fixed Interest Fund (AIF Q)(PIE) - SWM	2.5765	NZD	11/02/2020
Bentham Global Income Fund - NZD (W)	0.9600	NZD	31/01/2020
Fisher Funds BondPlus Fund (PIE)	2.3842	NZD	07/02/2020
iShares Core GBP Corp - GBP (SLXX)	155.3300	GBP	11/02/2020
iShares Core UK Gilt UCITS ETF - GBP (IGLT)	14.2550	GBP	11/02/2020
Milford Trans-Tasman Bond Fund (PIE) - RB	1.1786	NZD	11/02/2020
Listed property			
AMP Capital Global Companies Fund (AIF GC) (PIE) - SWM	1.4052	NZD	11/02/2020
AMP Capital Global Property Securities Fund (AIF GP) (PIE) - SWM	1.8791	NZD	11/02/2020
APN AREIT PIE Fund (PIE)	1.0827	NZD	11/02/2020
iShares UK Property UCITS ETF - GBP (IUKP)	6.5850	GBP	11/02/2020
Kiwi Property Group Limited - NZD (KPG)	1.5600	NZD	11/02/2020
OneAnswer Property Securities Fund (PIE)	4.7127	NZD	11/02/2020
Smartshares NZ Property ETF - NZD (NPF)	1.5280	NZD	11/02/2020
Other			
Castle Point Ranger Fund (PIE)	1.9096	NZD	11/02/2020
Devon Alpha Fund (PIE) - SWM	1.9253	NZD	11/02/2020
Milford Diversified Income Fund (PIE)	1.8570	NZD	11/02/2020
Salt Long/Short Fund (PIE) - XR	1.5426	NZD	11/02/2020
Australasian equities			
Devon Trans-Tasman Fund (PIE)	4.4660	NZD	11/02/2020
Fisher Funds New Zealand Growth Fund (PIE)	11.7188	NZD	10/02/2020
Fonterra Shareholders Fund Units - NZD (FSF)	3.8500	NZD	11/02/2020
Harbour Australasian Equity Fund (PIE)	3.4023	NZD	10/02/2020
Harbour Australasian Equity Income Fund (PIE)	2.0647	NZD	10/02/2020
Milford Active Growth Fund (PIE)	4.1853	NZD	11/02/2020
MINT Australasian Equity Fund (PIE)	3.7929	NZD	10/02/2020
Nikko AM Concentrated Equity Fund (PIE)	2.6810	NZD	11/02/2020
Pengana Emerging Companies Fund (W)	2.4186	AUD	11/02/2020
Smartshares Australian Top 20 ETF - NZD (OZY)	4.1200	NZD	11/02/2020
Smartshares NZ Top 50 ETF - NZD (FNZ)	3.1850	NZD	11/02/2020
International equities			
Antipodes Global Fund (PIE)	1.0243	NZD	10/02/2020
Antipodes Global Fund (W)	1.7753	AUD	11/02/2020
Baillie Gifford Japan Trust Plc - GBP (BGFD)	8.1000	GBP	11/02/2020
Bankers Investment Trust Plc- GBP (BNKR)	10.2600	GBP	11/02/2020
Blackrock Greater Europe Investment Trust - GBP (BRGE)	4.2300	GBP	11/02/2020
BMO Global Smaller Companies - GBP (BGSC)	1.4380	GBP	11/02/2020
Clarity Global Shares Fund (PIE) - SWM	3.3437	NZD	11/02/2020
Henderson Euro Trust PLC - GBP (HNE)	12.4000	GBP	11/02/2020
iShares FTSE 250 - GBP (MIDD)	20.6250	GBP	11/02/2020
iShares FTSE UK Dividend Plus - GBP (IUKD)	8.0000	GBP	11/02/2020
iShares MSCI ACWI ex US Index - USD (ACWX)	48.9700	USD	11/02/2020
iShares MSCI ACWI Index Fund -USD (ACWI)	81.1300	USD	11/02/2020
iShares MSCI UK Small Cap UCITS ETF - GBP (CUKS)	235.6250	GBP	11/02/2020
JPMorgan American IT Plc - GBP (JAM)	5.1500	GBP	11/02/2020
JPMorgan Emerging Markets Investment Trust PLC - GBP (JMG)	10.4600	GBP	11/02/2020
JPMorgan Global Growth & Income Plc - GBP (JPGI)	3.6500	GBP	11/02/2020
European Opportunities Trust Plc - GBP (JEO)	9.0500	GBP	11/02/2020
K2 Select International Absolute Return Fund (W)	136.4300	AUD	11/02/2020
Magellan Global Fund (Unhedged) (W)	2.8550	AUD	11/02/2020
Magellan Infrastructure Fund (Hedged) (W)	1.5539	AUD	11/02/2020
Maple-Brown Abbott Global Listed Infrastructure Fund - Unhedged (W)	2.1045	AUD	11/02/2020
Monks Investment Trust Plc - GBP (MNKS)	10.1400	GBP	11/02/2020
Murray International Trust PLC - GBP (MYI)	12.0600	GBP	11/02/2020
OneAnswer International Share Fund (PIE)	2.8844	NZD	11/02/2020
Pengana International Fund - Ethical (W)	3.3754	AUD	11/02/2020
Pengana International Fund - Ethical Opportunity (W)	2.5319	AUD	11/02/2020
Platinum International Fund - C Class Units (W)	2.0595	AUD	10/02/2020
Premium China Fund (W) - Cash	2.5969	AUD	10/02/2020
RIT Capital Partners PLC - GBP (RCP)	21.0500	GBP	11/02/2020
Russell Global Opportunities Fund - NZD Hedged Class B (W) - SWM	1.4414	AUD	11/02/2020
Russell Investments Hedged Global Shares Fund (PIE) - SWM	2.3375	NZD	10/02/2020
Schroder Asia Pacific Fund - GBP (SDP)	4.6800	GBP	11/02/2020
Schroder Japan Growth Fund PLC - GBP (SJG)	1.9650	GBP	11/02/2020
SPDR S&P 500 ETF Trust - USD (SPY)	335.2800	USD	11/02/2020
Templeton Emerging Markets Investment Trust - GBP (TEM)	8.5800	GBP	11/02/2020
The City of London Investment Trust PLC - GBP (CTY)	4.3450	GBP	11/02/2020
Vanguard International Shares Select Exclusions Index Fund - NZD Hedged (W)	1.3902	NZD	11/02/2020