

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	1.0	Offer number
Fund name		Fund number
Period disclosure applies [dd/mm/yyyy]		
Asset name	% of fund net assets	Security code
Vanguard Intl Sh Ind Hg-NZD	27.90%	AU60VAN00667
Cash at Bank	13.25%	
Vanguard Int'l Fixed Int Index Fund Hdgd	11.94%	AU60VAN01038
Vanguard Int'l Credit Sec Idx Fund Hedg AUD	11.89%	AU60VAN01061
NZGB 3% 15/04/2020	8.66%	NZGOVDT420C6
Vanguard Australian Sh Ind Fund	7.39%	AU60VAN00022
NZGB 4.50% 15/04/2027	2.94%	NZGOVDT427C1
NZGB 5% 15/03/2019	2.25%	NZGOVDT319C0
NZGB 2.75% 15/04/2025	1.68%	NZGOVDT425C5
Auckland International Airport Ltd	1.10%	NZAIAE0002S6
ANZ Banking Group	0.78%	AU000000ANZ3
Fisher & Paykel Healthcare Ltd	0.72%	NZFAPE0001S2
Fletcher Building Ltd	0.66%	NZFBUE0001S0
Ebos Group Ltd	0.65%	NZEBOE0001S6
Comvita Ltd	0.56%	NZCVTE0001S7
Spark New Zealand Ltd	0.56%	NZTELE0001S4
Ryman Healthcare Ltd	0.46%	NZRYME0001S4
Mainfreight Ltd	0.45%	NZMFTE0001S9
Contact Energy Ltd	0.45%	NZCENE0001S6
Port of Tauranga Ltd	0.44%	NZPOTE0003S0
Freightways Ltd	0.43%	NZFREE0001S0
Westpac Banking Corporation	0.38%	AU000000WBC1
Z Energy Ltd	0.33%	NZZELE0001S1
Sky City Entertainment Group	0.31%	NZSKCE0001S2
Mercury NZ Limited	0.27%	NZMRPE0001S2
Meridian Energy Limited	0.24%	NZMELE0002S7
Metlifecare Ltd	0.21%	NZMETE0001S2
Chorus Ltd	0.20%	NZCNUE0001S2
Xero Ltd	0.18%	NZXROE0001S2
Trade Me Ltd	0.16%	NZTMEE0003S8
Air New Zealand Ltd	0.16%	NZAIRE0001S2
Kiwi Property Group Ltd	0.15%	NZKPGE0001S9
Sky Network Television Ltd	0.15%	NZSKTE0001S6
Infratil Ltd	0.15%	NZIFTE0003S3
Fonterra Shareholder Fund	0.14%	NZFSFE0001S5
A2 Milk Company Ltd	0.14%	NZATME0002S8
Goodman Property Trust	0.13%	NZCPTE0001S9
Genesis Energy Ltd	0.11%	NZGNEE0001S7
Kathmandu Holdings Ltd	0.11%	NZKMDE0001S3
TrustPower Ltd	0.11%	NZTPWE0001S7
Debtors	0.11%	
Precinct Properties NZ Ltd	0.11%	NZAPTE0001S3
Argosy Property Trust	0.10%	NZARGE0010S7
Vector Ltd	0.09%	NZVCTE0001S7
Summerset Group Holdings Ltd	0.08%	NZSUME0001S0
Property for Industry Ltd	0.08%	NZPFIE0001S5
Investore Property Limited	0.07%	NZIPLE0001S3
Vital Healthcare Property Trust	0.07%	NZCHPE0001S4
Restaurant Brands NZ Ltd	0.07%	NZRBDE0001S1
Stride Property Ltd and Stride Invest Mgmt Ltd	0.06%	NZSPGE0001S2
New Zealand Exchange Ltd	0.06%	NZNZXE0001S7
Vista Group International	0.05%	NZVGLE0001S5
Heartland Bank Ltd	0.05%	NZBSHE0001S0
New Zealand Refining Ltd	0.05%	NZNZRE0001S9
Scales Corporation Limited	0.04%	NZSCLE0002S8
The Warehouse Group Ltd	0.03%	NZWHSE0001S6
Metro Performance Glass Ltd	0.03%	NZMPGE0001S5
Tegel Group Holdings Ltd	0.03%	NZTGHE0001S7
Orion Health Group Limited	0.03%	NZOHEE0001S3
Debtors	0.02%	
Tower Ltd	0.02%	NZTWRE0011S2
AUDNZD Maturing 31/10/2016 (ANB NZ)	0.00%	
Creditors - Fees	-0.01%	