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2/03/2017	JBWere (NZ) Pty Limited	Sale (\$NZD)	\$3,845.16	2,913	2,913
11/07/2017	JBWere (NZ) Pty Limited	Sale (\$NZD)	\$3,972.65	3,075	3,075
11/07/2017	JBWere (NZ) Pty Limited	Sale (\$NZD)	\$41,767.71	32,330	32,330
19/10/2016	Bank of New Zealand Limited	Purchase	\$19,810.66	21,857	21,857
19/10/2016	Bank of New Zealand Limited	Purchase	\$6,767.52	7,417	7,417
25/10/2016	Bank of New Zealand Limited	Purchase	\$3,775.42	4,087	4,087
4/11/2016	Bank of New Zealand Limited	Purchase	\$4,842.40	5,333	5,333
18/11/2016	Bank of New Zealand Limited	Purchase	\$18,523.93	8,251	8,251
23/11/2016	Bank of New Zealand Limited	Purchase	\$6,352.51	8,077	8,077
23/11/2016	Bank of New Zealand Limited	Purchase	\$6,352.51	8,077	8,077
30/11/2016	Bank of New Zealand Limited	Purchase	\$841.86	1,100	1,100
1/12/2016	Bank of New Zealand Limited	Purchase	\$34,776.31	19,442	19,442
1/12/2016	Bank of New Zealand Limited	Purchase	\$27,110.29	36,870	36,870
13/12/2016	Bank of New Zealand Limited	Purchase	\$16,226.90	7,778	7,778
15/12/2016	Bank of New Zealand Limited	Purchase	\$4,037.19	4,678	4,678
22/12/2016	Bank of New Zealand Limited	Purchase	\$1,529.95	1,796	1,796
16/01/2017	Bank of New Zealand Limited	Purchase	\$3,556.56	4,234	4,234
29/05/2017	Bank of New Zealand Limited	Purchase	\$7,415.54	3,174	3,174
14/06/2017	Bank of New Zealand Limited	Purchase	\$89,186.39	50,628	50,628
20/10/2016	Bank of New Zealand Limited	Sale	\$9,139.72	10,178	10,178
21/10/2016	Bank of New Zealand Limited	Sale	\$5,353.40	6,000	6,000
3/11/2016	Bank of New Zealand Limited	Sale	\$5,949.88	6,742	6,742
9/11/2016	Bank of New Zealand Limited	Sale	\$5,606.74	6,500	6,500
17/11/2016	Bank of New Zealand Limited	Sale	\$5,959.23	7,784	7,784
18/11/2016	Bank of New Zealand Limited	Sale	\$18,523.93	8,251	8,251
18/11/2016	Bank of New Zealand Limited	Sale	\$1,383.85	1,848	1,848
18/11/2016	Bank of New Zealand Limited	Sale	\$1,530.69	2,056	2,056
1/12/2016	Bank of New Zealand Limited	Sale	\$34,776.31	19,442	19,442
6/12/2016	Bank of New Zealand Limited	Sale	\$25,996.04	36,870	36,870
13/12/2016	Bank of New Zealand Limited	Sale	\$16,226.90	7,778	7,778
14/12/2016	Bank of New Zealand Limited	Sale	\$7,364.14	8,734	8,734

15/12/2016	Bank of New Zealand Limited	Sale	\$15,498.48	18,259	18,259
19/01/2017	Bank of New Zealand Limited	Sale	\$2,488.05	2,910	2,910
25/01/2017	Bank of New Zealand Limited	Sale	\$15,234.65	18,355	18,355
30/01/2017	Bank of New Zealand Limited	Sale	\$2,717.89	3,330	3,330
3/02/2017	Bank of New Zealand Limited	Sale	\$1,690.92	2,013	2,013
03/03/2017	Bank of New Zealand Limited	Sale	\$3,181.81	2,435	2,435
08/03/2017	Bank of New Zealand Limited	Sale	\$20,639.66	9,485	9,485
16/03/2017	Bank of New Zealand Limited	Sale	\$18,834.70	13,796	13,796
20/03/2017	Bank of New Zealand Limited	Sale	\$6,522.60	4,945	4,945
20/03/2017	Bank of New Zealand Limited	Sale	\$16,257.02	12,312	12,312
20/03/2017	Bank of New Zealand Limited	Sale	\$2,174.02	1,654	1,654
20/03/2017	Bank of New Zealand Limited	Sale	\$5,650.51	4,285	4,285
21/03/2017	Bank of New Zealand Limited	Sale	\$9,077.50	6,957	6,957
22/03/2017	Bank of New Zealand Limited	Sale	\$2,863.77	2,261	2,261
22/03/2017	Bank of New Zealand Limited	Sale	\$7,598.88	5,735	5,735
22/03/2017	Bank of New Zealand Limited	Sale	\$2,075.33	1,641	1,641
23/03/2017	Bank of New Zealand Limited	Sale	\$3,320.86	2,554	2,554
23/03/2017	Bank of New Zealand Limited	Sale	\$8,486.90	6,580	6,580
23/03/2017	Bank of New Zealand Limited	Sale	\$2,655.55	2,065	2,065
24/03/2017	Bank of New Zealand Limited	Sale	\$4,322.50	3,325	3,325
27/03/2017	Bank of New Zealand Limited	Sale	\$7,564.73	5,866	5,866
27/03/2017	Bank of New Zealand Limited	Sale	\$4,933.84	3,829	3,829
28/03/2017	Bank of New Zealand Limited	Sale	\$2,957.77	2,299	2,299
28/03/2017	Bank of New Zealand Limited	Sale	\$4,277.74	3,321	3,321
29/03/2017	Bank of New Zealand Limited	Sale	\$23,427.66	18,131	18,131
29/03/2017	Bank of New Zealand Limited	Sale	\$2,632.30	2,047	2,047
30/03/2017	Bank of New Zealand Limited	Sale	\$1,635.23	1,275	1,275
30/03/2017	Bank of New Zealand Limited	Sale	\$3,391.14	2,628	2,628
31/03/2017	Bank of New Zealand Limited	Sale	\$662.69	520	520
6/04/2017	Bank of New Zealand Limited	Sale	\$6,354.13	5,154	5,154
6/04/2017	Bank of New Zealand Limited	Sale	\$3,497.32	2,803	2,803

7/04/2017	Bank of New Zealand Limited	Sale	\$2,728.33	2,224	2,224
10/04/2017	Bank of New Zealand Limited	Sale	\$7,662.96	5,872	5,872
12/04/2017	Bank of New Zealand Limited	Sale	\$5,057.98	4,270	4,270
12/04/2017	Bank of New Zealand Limited	Sale	\$2,904.62	2,446	2,446
13/04/2017	Bank of New Zealand Limited	Sale	\$42,684.18	35,750	35,750
18/04/2017	Bank of New Zealand Limited	Sale	\$4,588.01	3,858	3,858
19/04/2017	Bank of New Zealand Limited	Sale	\$3,878.10	3,249	3,249
20/04/2017	Bank of New Zealand Limited	Sale	\$11,977.56	9,506	9,506
20/04/2017	Bank of New Zealand Limited	Sale	\$6,824.57	5,734	5,734
24/04/2017	Bank of New Zealand Limited	Sale	\$14,091.95	11,732	11,732
24/04/2017	Bank of New Zealand Limited	Sale	\$4,176.74	3,484	3,484
24/04/2017	Bank of New Zealand Limited	Sale	\$7,879.31	6,564	6,564
24/04/2017	Bank of New Zealand Limited	Sale	\$21,417.76	17,826	17,826
1/05/2017	Bank of New Zealand Limited	Sale	\$7,880.86	6,620	6,620
2/05/2017	Bank of New Zealand Limited	Sale	\$3,466.28	2,893	2,893
2/05/2017	Bank of New Zealand Limited	Sale	\$2,814.01	2,370	2,370
5/05/2017	Bank of New Zealand Limited	Sale	\$2,847.36	2,408	2,408
8/05/2017	Bank of New Zealand Limited	Sale	\$8,143.30	6,730	6,730
8/05/2017	Bank of New Zealand Limited	Sale	\$6,722.76	5,556	5,556
8/05/2017	Bank of New Zealand Limited	Sale	\$4,031.31	3,478	3,478
12/05/2017	Bank of New Zealand Limited	Sale	\$7,488.00	6,400	6,400
18/05/2017	Bank of New Zealand Limited	Sale	\$14,451.38	12,940	12,940
18/05/2017	Bank of New Zealand Limited	Sale	\$5,808.89	5,191	5,191
18/05/2017	Bank of New Zealand Limited	Sale	\$8,880.46	7,851	7,851
19/05/2017	Bank of New Zealand Limited	Sale	\$6,027.36	5,196	5,196
19/05/2017	Bank of New Zealand Limited	Sale	\$2,761.62	2,535	2,535
19/05/2017	Bank of New Zealand Limited	Sale	\$3,000.63	2,707	2,707
19/05/2017	Bank of New Zealand Limited	Sale	\$4,509.31	4,118	4,118
22/05/2017	Bank of New Zealand Limited	Sale	\$8,690.37	8,110	8,110
22/05/2017	Bank of New Zealand Limited	Sale	\$1,644.28	1,529	1,529
22/05/2017	Bank of New Zealand Limited	Sale	\$3,057.48	2,834	2,834

22/05/2017	Bank of New Zealand Limited	Sale	\$3,444.57	3,221	3,221
22/05/2017	Bank of New Zealand Limited	Sale	\$2,836.57	2,630	2,630
24/05/2017	Bank of New Zealand Limited	Sale	\$6,832.38	6,206	6,206
24/05/2017	Bank of New Zealand Limited	Sale	\$5,363.47	4,874	4,874
25/05/2017	Bank of New Zealand Limited	Sale	\$2,272.91	2,053	2,053
25/05/2017	Bank of New Zealand Limited	Sale	\$5,465.95	4,753	4,753
25/05/2017	Bank of New Zealand Limited	Sale	\$8,183.30	7,431	7,431
25/05/2017	Bank of New Zealand Limited	Sale	\$5,389.64	4,854	4,854
25/05/2017	Bank of New Zealand Limited	Sale	\$4,473.60	4,054	4,054
25/05/2017	Bank of New Zealand Limited	Sale	\$4,921.19	4,433	4,433
26/05/2017	Bank of New Zealand Limited	Sale	\$2,975.04	2,684	2,684
26/05/2017	Bank of New Zealand Limited	Sale	\$2,134.38	1,862	1,862
26/05/2017	Bank of New Zealand Limited	Sale	\$3,395.65	3,062	3,062
26/05/2017	Bank of New Zealand Limited	Sale	\$2,319.93	2,023	2,023
26/05/2017	Bank of New Zealand Limited	Sale	\$5,735.70	5,165	5,165
26/05/2017	Bank of New Zealand Limited	Sale	\$1,960.36	1,711	1,711
29/05/2017	Bank of New Zealand Limited	Sale	\$7,415.54	3,174	3,174
29/05/2017	Bank of New Zealand Limited	Sale	\$3,407.10	2,941	2,941
29/05/2017	Bank of New Zealand Limited	Sale	\$22,663.35	19,507	19,507
29/05/2017	Bank of New Zealand Limited	Sale	\$11,416.01	9,831	9,831
29/05/2017	Bank of New Zealand Limited	Sale	\$4,739.21	4,087	4,087
30/05/2017	Bank of New Zealand Limited	Sale	\$3,024.68	2,612	2,612
30/05/2017	Bank of New Zealand Limited	Sale	\$5,090.87	4,411	4,411
31/05/2017	Bank of New Zealand Limited	Sale	\$7,625.14	6,684	6,684
31/05/2017	Bank of New Zealand Limited	Sale	\$106,946.33	52,918	52,918
31/05/2017	Bank of New Zealand Limited	Sale	\$4,097.02	3,565	3,565
31/05/2017	Bank of New Zealand Limited	Sale	\$4,811.10	4,221	4,221
1/06/2017	Bank of New Zealand Limited	Sale	\$3,667.43	3,220	3,220
1/06/2017	Bank of New Zealand Limited	Sale	\$3,981.62	3,495	3,495
1/06/2017	Bank of New Zealand Limited	Sale	\$8,968.75	7,860	7,860
2/06/2017	Bank of New Zealand Limited	Sale	\$10,463.99	9,331	9,331

2/06/2017	Bank of New Zealand Limited	Sale	\$5,023.61	4,485	4,485
6/06/2017	Bank of New Zealand Limited	Sale	\$3,126.24	2,672	2,672
7/06/2017	Bank of New Zealand Limited	Sale	\$2,099.33	1,897	1,897
8/06/2017	Bank of New Zealand Limited	Sale	\$4,270.68	3,748	3,748
8/06/2017	Bank of New Zealand Limited	Sale	\$2,656.14	2,419	2,419
9/06/2017	Bank of New Zealand Limited	Sale	\$5,040.75	4,422	4,422
9/06/2017	Bank of New Zealand Limited	Sale	\$11,725.66	10,273	10,273
9/06/2017	Bank of New Zealand Limited	Sale	\$27,599.90	24,167	24,167
9/06/2017	Bank of New Zealand Limited	Sale	\$10,573.99	9,265	9,265
9/06/2017	Bank of New Zealand Limited	Sale	\$3,570.32	3,135	3,135
9/06/2017	Bank of New Zealand Limited	Sale	\$3,878.80	3,405	3,405
9/06/2017	Bank of New Zealand Limited	Sale	\$3,745.12	3,288	3,288
9/06/2017	Bank of New Zealand Limited	Sale	\$8,462.61	7,417	7,417
12/06/2017	Bank of New Zealand Limited	Sale	\$2,960.21	2,601	2,601
12/06/2017	Bank of New Zealand Limited	Sale	\$2,680.29	2,356	2,356
13/06/2017	Bank of New Zealand Limited	Sale	\$20,944.53	18,939	18,939
13/06/2017	Bank of New Zealand Limited	Sale	\$10,204.10	9,156	9,156
13/06/2017	Bank of New Zealand Limited	Sale	\$120,391.71	109,181	109,181
13/06/2017	Bank of New Zealand Limited	Sale	\$7,423.70	6,682	6,682
14/06/2017	Bank of New Zealand Limited	Sale	\$12,614.29	11,449	11,449
14/06/2017	Bank of New Zealand Limited	Sale	\$2,944.18	2,673	2,673
14/06/2017	Bank of New Zealand Limited	Sale	\$89,186.39	50,628	50,628
14/06/2017	Bank of New Zealand Limited	Sale	\$6,564.66	5,960	5,960
14/06/2017	Bank of New Zealand Limited	Sale	\$9,900.33	8,988	8,988
15/06/2017	Bank of New Zealand Limited	Sale	\$6,688.19	6,021	6,021
15/06/2017	Bank of New Zealand Limited	Sale	\$4,380.41	3,947	3,947
15/06/2017	Bank of New Zealand Limited	Sale	\$1,110.12	1,008	1,008
15/06/2017	Bank of New Zealand Limited	Sale	\$13,145.30	11,824	11,824
15/06/2017	Bank of New Zealand Limited	Sale	\$2,497.68	2,255	2,255
15/06/2017	Bank of New Zealand Limited	Sale	\$4,952.34	4,461	4,461
16/06/2017	Bank of New Zealand Limited	Sale	\$5,071.88	4,528	4,528

19/06/2017	Bank of New Zealand Limited	Sale	\$19,906.65	17,742	17,742
19/06/2017	Bank of New Zealand Limited	Sale	\$24,397.28	11,337	11,337
19/06/2017	Bank of New Zealand Limited	Sale	\$6,542.56	5,838	5,838
19/06/2017	Bank of New Zealand Limited	Sale	\$4,237.75	3,785	3,785
20/06/2017	Bank of New Zealand Limited	Sale	\$3,484.45	3,114	3,114
20/06/2017	Bank of New Zealand Limited	Sale	\$8,262.67	7,242	7,242
20/06/2017	Bank of New Zealand Limited	Sale	\$3,965.63	3,481	3,481
20/06/2017	Bank of New Zealand Limited	Sale	\$2,944.45	2,633	2,633
21/06/2017	Bank of New Zealand Limited	Sale	\$3,568.03	3,133	3,133
21/06/2017	Bank of New Zealand Limited	Sale	\$5,418.92	4,753	4,753
26/06/2017	Bank of New Zealand Limited	Sale	\$6,671.50	5,824	5,824
26/06/2017	Bank of New Zealand Limited	Sale	\$21,380.06	18,642	18,642
26/06/2017	Bank of New Zealand Limited	Sale	\$3,443.50	3,024	3,024
26/06/2017	Bank of New Zealand Limited	Sale	\$11,310.81	9,867	9,867
30/06/2017	Bank of New Zealand Limited	Sale	\$6,500.14	4,928	4,928
3/07/2017	Bank of New Zealand Limited	Sale	\$2,776.56	2,110	2,110
3/07/2017	Bank of New Zealand Limited	Sale	\$76,901.91	58,208	58,208
4/07/2017	Bank of New Zealand Limited	Sale	\$63,274.44	49,000	49,000
4/07/2017	Bank of New Zealand Limited	Sale	\$4,481.80	3,479	3,479
5/07/2017	Bank of New Zealand Limited	Sale	\$1,797.43	1,406	1,406
5/07/2017	Bank of New Zealand Limited	Sale	\$11,150.89	8,676	8,676
5/07/2017	Bank of New Zealand Limited	Sale	\$100,799.28	78,051	78,051
5/07/2017	Bank of New Zealand Limited	Sale	\$7,113.98	5,517	5,517
5/07/2017	Bank of New Zealand Limited	Sale	\$1,681.72	1,311	1,311
5/07/2017	Bank of New Zealand Limited	Sale	\$7,497.48	5,859	5,859
6/07/2017	Bank of New Zealand Limited	Sale	\$7,320.63	5,677	5,677
6/07/2017	Bank of New Zealand Limited	Sale	\$22,724.95	17,604	17,604
6/07/2017	Bank of New Zealand Limited	Sale	\$8,094.27	6,276	6,276
6/07/2017	Bank of New Zealand Limited	Sale	\$10,645.08	8,251	8,251
6/07/2017	Bank of New Zealand Limited	Sale	\$5,006.17	3,885	3,885
6/07/2017	Bank of New Zealand Limited	Sale	\$4,042.68	3,139	3,139

7/07/2017	Bank of New Zealand Limited	Sale	\$8,122.27	6,322	6,322
7/07/2017	Bank of New Zealand Limited	Sale	\$3,364.49	2,624	2,624
10/07/2017	Bank of New Zealand Limited	Sale	\$6,224.57	4,847	4,847
10/07/2017	Bank of New Zealand Limited	Sale	\$5,531.10	4,308	4,308
10/07/2017	Bank of New Zealand Limited	Sale	\$10,236.13	7,965	7,965
10/07/2017	Bank of New Zealand Limited	Sale	\$7,760.75	6,041	6,041
10/07/2017	Bank of New Zealand Limited	Sale	\$36,047.54	28,027	28,027
10/07/2017	Bank of New Zealand Limited	Sale	\$15,095.55	11,742	11,742
10/07/2017	Bank of New Zealand Limited	Sale	\$20,245.76	15,745	15,745
10/07/2017	Bank of New Zealand Limited	Sale	\$3,161.21	2,466	2,466
10/07/2017	Bank of New Zealand Limited	Sale	\$9,128.38	7,104	7,104
10/07/2017	Bank of New Zealand Limited	Sale	\$3,659.12	2,853	2,853
11/07/2017	Bank of New Zealand Limited	Sale	\$20,513.57	16,015	16,015
11/07/2017	Bank of New Zealand Limited	Sale	\$14,118.31	11,025	11,025
11/07/2017	Bank of New Zealand Limited	Sale	\$6,113.34	4,779	4,779
12/07/2017	Bank of New Zealand Limited	Sale	\$4,497.88	3,546	3,546
12/07/2017	Bank of New Zealand Limited	Sale	\$6,198.11	4,883	4,883
12/07/2017	Bank of New Zealand Limited	Sale	\$63,839.55	50,210	50,210
12/07/2017	Bank of New Zealand Limited	Sale	\$6,158.69	4,852	4,852
12/07/2017	Bank of New Zealand Limited	Sale	\$15,836.96	12,557	12,557
12/07/2017	Bank of New Zealand Limited	Sale	\$13,048.58	10,321	10,321
12/07/2017	Bank of New Zealand Limited	Sale	\$8,736.39	6,879	6,879
13/07/2017	Bank of New Zealand Limited	Sale	\$9,957.91	7,964	7,964
13/07/2017	Bank of New Zealand Limited	Sale	\$15,426.62	12,330	12,330
13/07/2017	Bank of New Zealand Limited	Sale	\$6,219.44	4,971	4,971
13/07/2017	Bank of New Zealand Limited	Sale	\$24,307.53	19,048	19,048
13/07/2017	Bank of New Zealand Limited	Sale	\$1,478.15	1,190	1,190
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$119.64	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$232.85	181	181
14/07/2017	Bank of New Zealand Limited	Sale	\$63.04	49	49

14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$174.96	136	136
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$387.22	301	301
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$492.71	383	383
14/07/2017	Bank of New Zealand Limited	Sale	\$133.79	104	104
14/07/2017	Bank of New Zealand Limited	Sale	\$113.21	88	88
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$120.93	94	94
14/07/2017	Bank of New Zealand Limited	Sale	\$126.07	98	98
14/07/2017	Bank of New Zealand Limited	Sale	\$277.87	216	216
14/07/2017	Bank of New Zealand Limited	Sale	\$239.28	186	186
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$207.12	161	161
14/07/2017	Bank of New Zealand Limited	Sale	\$92.62	72	72
14/07/2017	Bank of New Zealand Limited	Sale	\$214.84	167	167
14/07/2017	Bank of New Zealand Limited	Sale	\$124.79	97	97
14/07/2017	Bank of New Zealand Limited	Sale	\$167.24	130	130
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$226.42	176	176
14/07/2017	Bank of New Zealand Limited	Sale	\$92.62	72	72
14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$367.93	286	286
14/07/2017	Bank of New Zealand Limited	Sale	\$41.17	32	32
14/07/2017	Bank of New Zealand Limited	Sale	\$99.06	77	77
14/07/2017	Bank of New Zealand Limited	Sale	\$171.10	133	133
14/07/2017	Bank of New Zealand Limited	Sale	\$153.09	119	119
14/07/2017	Bank of New Zealand Limited	Sale	\$50.17	39	39

14/07/2017	Bank of New Zealand Limited	Sale	\$214.84	167	167
14/07/2017	Bank of New Zealand Limited	Sale	\$117.07	91	91
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$160.81	125	125
14/07/2017	Bank of New Zealand Limited	Sale	\$83.62	65	65
14/07/2017	Bank of New Zealand Limited	Sale	\$533.88	415	415
14/07/2017	Bank of New Zealand Limited	Sale	\$194.25	151	151
14/07/2017	Bank of New Zealand Limited	Sale	\$304.89	237	237
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$289.45	225	225
14/07/2017	Bank of New Zealand Limited	Sale	\$172.38	134	134
14/07/2017	Bank of New Zealand Limited	Sale	\$108.06	84	84
14/07/2017	Bank of New Zealand Limited	Sale	\$1,632.51	1,269	1,269
14/07/2017	Bank of New Zealand Limited	Sale	\$131.22	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$403.95	314	314
14/07/2017	Bank of New Zealand Limited	Sale	\$105.49	82	82
14/07/2017	Bank of New Zealand Limited	Sale	\$119.64	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$124.79	97	97
14/07/2017	Bank of New Zealand Limited	Sale	\$84.91	66	66
14/07/2017	Bank of New Zealand Limited	Sale	\$160.81	125	125
14/07/2017	Bank of New Zealand Limited	Sale	\$142.80	111	111
14/07/2017	Bank of New Zealand Limited	Sale	\$834.91	649	649
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$180.10	140	140
14/07/2017	Bank of New Zealand Limited	Sale	\$12.86	10	10
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$150.52	117	117
14/07/2017	Bank of New Zealand Limited	Sale	\$102.92	80	80
14/07/2017	Bank of New Zealand Limited	Sale	\$70.75	55	55
14/07/2017	Bank of New Zealand Limited	Sale	\$391.08	304	304
14/07/2017	Bank of New Zealand Limited	Sale	\$133.79	104	104

14/07/2017	Bank of New Zealand Limited	Sale	\$249.57	194	194
14/07/2017	Bank of New Zealand Limited	Sale	\$214.84	167	167
14/07/2017	Bank of New Zealand Limited	Sale	\$136.36	106	106
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$81.05	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$66.90	52	52
14/07/2017	Bank of New Zealand Limited	Sale	\$111.92	87	87
14/07/2017	Bank of New Zealand Limited	Sale	\$201.97	157	157
14/07/2017	Bank of New Zealand Limited	Sale	\$100.34	78	78
14/07/2017	Bank of New Zealand Limited	Sale	\$151.80	118	118
14/07/2017	Bank of New Zealand Limited	Sale	\$96.48	75	75
14/07/2017	Bank of New Zealand Limited	Sale	\$228.99	178	178
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$77.19	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$96.48	75	75
14/07/2017	Bank of New Zealand Limited	Sale	\$101.63	79	79
14/07/2017	Bank of New Zealand Limited	Sale	\$109.35	85	85
14/07/2017	Bank of New Zealand Limited	Sale	\$187.82	146	146
14/07/2017	Bank of New Zealand Limited	Sale	\$281.73	219	219
14/07/2017	Bank of New Zealand Limited	Sale	\$338.34	263	263
14/07/2017	Bank of New Zealand Limited	Sale	\$256.00	199	199
14/07/2017	Bank of New Zealand Limited	Sale	\$230.28	179	179
14/07/2017	Bank of New Zealand Limited	Sale	\$451.55	351	351
14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99
14/07/2017	Bank of New Zealand Limited	Sale	\$118.35	92	92
14/07/2017	Bank of New Zealand Limited	Sale	\$81.05	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$106.78	83	83

14/07/2017	Bank of New Zealand Limited	Sale	\$172.38	134	134
14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99
14/07/2017	Bank of New Zealand Limited	Sale	\$69.47	54	54
14/07/2017	Bank of New Zealand Limited	Sale	\$110.64	86	86
14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$61.75	48	48
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$131.22	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$178.82	139	139
14/07/2017	Bank of New Zealand Limited	Sale	\$887.65	690	690
14/07/2017	Bank of New Zealand Limited	Sale	\$95.20	74	74
14/07/2017	Bank of New Zealand Limited	Sale	\$228.99	178	178
14/07/2017	Bank of New Zealand Limited	Sale	\$34.73	27	27
14/07/2017	Bank of New Zealand Limited	Sale	\$418.10	325	325
14/07/2017	Bank of New Zealand Limited	Sale	\$400.09	311	311
14/07/2017	Bank of New Zealand Limited	Sale	\$908.24	706	706
14/07/2017	Bank of New Zealand Limited	Sale	\$337.05	262	262
14/07/2017	Bank of New Zealand Limited	Sale	\$178.82	139	139
14/07/2017	Bank of New Zealand Limited	Sale	\$204.55	159	159
14/07/2017	Bank of New Zealand Limited	Sale	\$92.62	72	72
14/07/2017	Bank of New Zealand Limited	Sale	\$334.48	260	260
14/07/2017	Bank of New Zealand Limited	Sale	\$141.51	110	110
14/07/2017	Bank of New Zealand Limited	Sale	\$482.42	375	375
14/07/2017	Bank of New Zealand Limited	Sale	\$84.91	66	66
14/07/2017	Bank of New Zealand Limited	Sale	\$362.78	282	282
14/07/2017	Bank of New Zealand Limited	Sale	\$136.36	106	106
14/07/2017	Bank of New Zealand Limited	Sale	\$95.20	74	74
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$138.94	108	108
14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99

14/07/2017	Bank of New Zealand Limited	Sale	\$54.03	42	42
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$226.42	176	176
14/07/2017	Bank of New Zealand Limited	Sale	\$145.37	113	113
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$79.76	62	62
14/07/2017	Bank of New Zealand Limited	Sale	\$150.52	117	117
14/07/2017	Bank of New Zealand Limited	Sale	\$365.35	284	284
14/07/2017	Bank of New Zealand Limited	Sale	\$379.50	295	295
14/07/2017	Bank of New Zealand Limited	Sale	\$230.28	179	179
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53
14/07/2017	Bank of New Zealand Limited	Sale	\$108.06	84	84
14/07/2017	Bank of New Zealand Limited	Sale	\$243.14	189	189
14/07/2017	Bank of New Zealand Limited	Sale	\$448.97	349	349
14/07/2017	Bank of New Zealand Limited	Sale	\$209.69	163	163
14/07/2017	Bank of New Zealand Limited	Sale	\$92.62	72	72
14/07/2017	Bank of New Zealand Limited	Sale	\$102.92	80	80
14/07/2017	Bank of New Zealand Limited	Sale	\$272.73	212	212
14/07/2017	Bank of New Zealand Limited	Sale	\$308.75	240	240
14/07/2017	Bank of New Zealand Limited	Sale	\$253.43	197	197
14/07/2017	Bank of New Zealand Limited	Sale	\$122.21	95	95
14/07/2017	Bank of New Zealand Limited	Sale	\$119.64	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$131.22	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$119.64	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$198.11	154	154
14/07/2017	Bank of New Zealand Limited	Sale	\$114.49	89	89
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$75.90	59	59
14/07/2017	Bank of New Zealand Limited	Sale	\$227.70	177	177

14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$247.00	192	192
14/07/2017	Bank of New Zealand Limited	Sale	\$108.06	84	84
14/07/2017	Bank of New Zealand Limited	Sale	\$167.24	130	130
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$96.48	75	75
14/07/2017	Bank of New Zealand Limited	Sale	\$266.30	207	207
14/07/2017	Bank of New Zealand Limited	Sale	\$283.02	220	220
14/07/2017	Bank of New Zealand Limited	Sale	\$77.19	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$203.26	158	158
14/07/2017	Bank of New Zealand Limited	Sale	\$84.91	66	66
14/07/2017	Bank of New Zealand Limited	Sale	\$163.38	127	127
14/07/2017	Bank of New Zealand Limited	Sale	\$281.73	219	219
14/07/2017	Bank of New Zealand Limited	Sale	\$115.78	90	90
14/07/2017	Bank of New Zealand Limited	Sale	\$39.88	31	31
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$75.90	59	59
14/07/2017	Bank of New Zealand Limited	Sale	\$165.95	129	129
14/07/2017	Bank of New Zealand Limited	Sale	\$167.24	130	130
14/07/2017	Bank of New Zealand Limited	Sale	\$410.38	319	319
14/07/2017	Bank of New Zealand Limited	Sale	\$50.17	39	39
14/07/2017	Bank of New Zealand Limited	Sale	\$65.61	51	51
14/07/2017	Bank of New Zealand Limited	Sale	\$77.19	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$81.05	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$77.19	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$65.61	51	51
14/07/2017	Bank of New Zealand Limited	Sale	\$96.48	75	75
14/07/2017	Bank of New Zealand Limited	Sale	\$111.92	87	87
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$513.30	399	399

14/07/2017	Bank of New Zealand Limited	Sale	\$79.76	62	62
14/07/2017	Bank of New Zealand Limited	Sale	\$1,798.46	1,398	1,398
14/07/2017	Bank of New Zealand Limited	Sale	\$77.19	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$176.24	137	137
14/07/2017	Bank of New Zealand Limited	Sale	\$219.98	171	171
14/07/2017	Bank of New Zealand Limited	Sale	\$92.62	72	72
14/07/2017	Bank of New Zealand Limited	Sale	\$355.06	276	276
14/07/2017	Bank of New Zealand Limited	Sale	\$445.11	346	346
14/07/2017	Bank of New Zealand Limited	Sale	\$162.09	126	126
14/07/2017	Bank of New Zealand Limited	Sale	\$585.34	455	455
14/07/2017	Bank of New Zealand Limited	Sale	\$259.86	202	202
14/07/2017	Bank of New Zealand Limited	Sale	\$79.76	62	62
14/07/2017	Bank of New Zealand Limited	Sale	\$684.39	532	532
14/07/2017	Bank of New Zealand Limited	Sale	\$223.84	174	174
14/07/2017	Bank of New Zealand Limited	Sale	\$141.51	110	110
14/07/2017	Bank of New Zealand Limited	Sale	\$65.61	51	51
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$146.66	114	114
14/07/2017	Bank of New Zealand Limited	Sale	\$106.78	83	83
14/07/2017	Bank of New Zealand Limited	Sale	\$1,048.46	815	815
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$181.39	141	141
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$115.78	90	90
14/07/2017	Bank of New Zealand Limited	Sale	\$50.17	39	39
14/07/2017	Bank of New Zealand Limited	Sale	\$115.78	90	90
14/07/2017	Bank of New Zealand Limited	Sale	\$196.83	153	153
14/07/2017	Bank of New Zealand Limited	Sale	\$178.82	139	139
14/07/2017	Bank of New Zealand Limited	Sale	\$64.32	50	50
14/07/2017	Bank of New Zealand Limited	Sale	\$123.50	96	96
14/07/2017	Bank of New Zealand Limited	Sale	\$105.49	82	82

14/07/2017	Bank of New Zealand Limited	Sale	\$150.52	117	117
14/07/2017	Bank of New Zealand Limited	Sale	\$294.60	229	229
14/07/2017	Bank of New Zealand Limited	Sale	\$136.36	106	106
14/07/2017	Bank of New Zealand Limited	Sale	\$513.30	399	399
14/07/2017	Bank of New Zealand Limited	Sale	\$321.61	250	250
14/07/2017	Bank of New Zealand Limited	Sale	\$126.07	98	98
14/07/2017	Bank of New Zealand Limited	Sale	\$126.07	98	98
14/07/2017	Bank of New Zealand Limited	Sale	\$252.14	196	196
14/07/2017	Bank of New Zealand Limited	Sale	\$55.32	43	43
14/07/2017	Bank of New Zealand Limited	Sale	\$708.84	551	551
14/07/2017	Bank of New Zealand Limited	Sale	\$63.04	49	49
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$120.93	94	94
14/07/2017	Bank of New Zealand Limited	Sale	\$122.21	95	95
14/07/2017	Bank of New Zealand Limited	Sale	\$257.29	200	200
14/07/2017	Bank of New Zealand Limited	Sale	\$47.60	37	37
14/07/2017	Bank of New Zealand Limited	Sale	\$119.64	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$150.52	117	117
14/07/2017	Bank of New Zealand Limited	Sale	\$52.74	41	41
14/07/2017	Bank of New Zealand Limited	Sale	\$64.32	50	50
14/07/2017	Bank of New Zealand Limited	Sale	\$365.35	284	284
14/07/2017	Bank of New Zealand Limited	Sale	\$555.75	432	432
14/07/2017	Bank of New Zealand Limited	Sale	\$61.75	48	48
14/07/2017	Bank of New Zealand Limited	Sale	\$358.92	279	279
14/07/2017	Bank of New Zealand Limited	Sale	\$81.05	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$189.11	147	147
14/07/2017	Bank of New Zealand Limited	Sale	\$145.37	113	113
14/07/2017	Bank of New Zealand Limited	Sale	\$569.90	443	443
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$1,076.76	837	837

14/07/2017	Bank of New Zealand Limited	Sale	\$108.06	84	84
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$75.90	59	59
14/07/2017	Bank of New Zealand Limited	Sale	\$102.92	80	80
14/07/2017	Bank of New Zealand Limited	Sale	\$759.01	590	590
14/07/2017	Bank of New Zealand Limited	Sale	\$101.63	79	79
14/07/2017	Bank of New Zealand Limited	Sale	\$124.79	97	97
14/07/2017	Bank of New Zealand Limited	Sale	\$419.38	326	326
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$177.53	138	138
14/07/2017	Bank of New Zealand Limited	Sale	\$106.78	83	83
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$133.79	104	104
14/07/2017	Bank of New Zealand Limited	Sale	\$110.64	86	86
14/07/2017	Bank of New Zealand Limited	Sale	\$102.92	80	80
14/07/2017	Bank of New Zealand Limited	Sale	\$55.32	43	43
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$232.85	181	181
14/07/2017	Bank of New Zealand Limited	Sale	\$178.82	139	139
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$216.12	168	168
14/07/2017	Bank of New Zealand Limited	Sale	\$304.89	237	237
14/07/2017	Bank of New Zealand Limited	Sale	\$250.86	195	195
14/07/2017	Bank of New Zealand Limited	Sale	\$56.60	44	44
14/07/2017	Bank of New Zealand Limited	Sale	\$136.36	106	106
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$632.94	492	492
14/07/2017	Bank of New Zealand Limited	Sale	\$131.22	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$108.06	84	84

14/07/2017	Bank of New Zealand Limited	Sale	\$164.67	128	128
14/07/2017	Bank of New Zealand Limited	Sale	\$117.07	91	91
14/07/2017	Bank of New Zealand Limited	Sale	\$83.62	65	65
14/07/2017	Bank of New Zealand Limited	Sale	\$231.56	180	180
14/07/2017	Bank of New Zealand Limited	Sale	\$504.29	392	392
14/07/2017	Bank of New Zealand Limited	Sale	\$102.92	80	80
14/07/2017	Bank of New Zealand Limited	Sale	\$1,651.81	1,284	1,284
14/07/2017	Bank of New Zealand Limited	Sale	\$61.75	48	48
14/07/2017	Bank of New Zealand Limited	Sale	\$60.46	47	47
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$108.06	84	84
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99
14/07/2017	Bank of New Zealand Limited	Sale	\$144.08	112	112
14/07/2017	Bank of New Zealand Limited	Sale	\$100.34	78	78
14/07/2017	Bank of New Zealand Limited	Sale	\$160.81	125	125
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$185.25	144	144
14/07/2017	Bank of New Zealand Limited	Sale	\$704.98	548	548
14/07/2017	Bank of New Zealand Limited	Sale	\$92.62	72	72
14/07/2017	Bank of New Zealand Limited	Sale	\$117.07	91	91
14/07/2017	Bank of New Zealand Limited	Sale	\$119.64	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$659.95	513	513
14/07/2017	Bank of New Zealand Limited	Sale	\$100.34	78	78
14/07/2017	Bank of New Zealand Limited	Sale	\$61.75	48	48
14/07/2017	Bank of New Zealand Limited	Sale	\$154.37	120	120
14/07/2017	Bank of New Zealand Limited	Sale	\$79.76	62	62
14/07/2017	Bank of New Zealand Limited	Sale	\$51.46	40	40
14/07/2017	Bank of New Zealand Limited	Sale	\$171.10	133	133
14/07/2017	Bank of New Zealand Limited	Sale	\$454.12	353	353
14/07/2017	Bank of New Zealand Limited	Sale	\$169.81	132	132

14/07/2017	Bank of New Zealand Limited	Sale	\$425.82	331	331
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$123.50	96	96
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$218.70	170	170
14/07/2017	Bank of New Zealand Limited	Sale	\$226.42	176	176
14/07/2017	Bank of New Zealand Limited	Sale	\$144.08	112	112
14/07/2017	Bank of New Zealand Limited	Sale	\$50.17	39	39
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$283.02	220	220
14/07/2017	Bank of New Zealand Limited	Sale	\$92.62	72	72
14/07/2017	Bank of New Zealand Limited	Sale	\$55.32	43	43
14/07/2017	Bank of New Zealand Limited	Sale	\$169.81	132	132
14/07/2017	Bank of New Zealand Limited	Sale	\$55.32	43	43
14/07/2017	Bank of New Zealand Limited	Sale	\$186.54	145	145
14/07/2017	Bank of New Zealand Limited	Sale	\$668.96	520	520
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$310.04	241	241
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53
14/07/2017	Bank of New Zealand Limited	Sale	\$208.41	162	162
14/07/2017	Bank of New Zealand Limited	Sale	\$138.94	108	108
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$468.27	364	364
14/07/2017	Bank of New Zealand Limited	Sale	\$77.19	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$111.92	87	87
14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99
14/07/2017	Bank of New Zealand Limited	Sale	\$607.21	472	472
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$379.50	295	295
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53

14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99
14/07/2017	Bank of New Zealand Limited	Sale	\$92.62	72	72
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$96.48	75	75
14/07/2017	Bank of New Zealand Limited	Sale	\$553.18	430	430
14/07/2017	Bank of New Zealand Limited	Sale	\$778.30	605	605
14/07/2017	Bank of New Zealand Limited	Sale	\$201.97	157	157
14/07/2017	Bank of New Zealand Limited	Sale	\$4,884.16	3,805	3,805
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$55.32	43	43
14/07/2017	Bank of New Zealand Limited	Sale	\$51.46	40	40
14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99
14/07/2017	Bank of New Zealand Limited	Sale	\$241.85	188	188
14/07/2017	Bank of New Zealand Limited	Sale	\$223.84	174	174
14/07/2017	Bank of New Zealand Limited	Sale	\$115.78	90	90
14/07/2017	Bank of New Zealand Limited	Sale	\$334.48	260	260
14/07/2017	Bank of New Zealand Limited	Sale	\$63.04	49	49
14/07/2017	Bank of New Zealand Limited	Sale	\$189.11	147	147
14/07/2017	Bank of New Zealand Limited	Sale	\$36.02	28	28
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$2,515.02	1,955	1,955
14/07/2017	Bank of New Zealand Limited	Sale	\$550.60	428	428
14/07/2017	Bank of New Zealand Limited	Sale	\$64.32	50	50
14/07/2017	Bank of New Zealand Limited	Sale	\$150.52	117	117
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$324.19	252	252
14/07/2017	Bank of New Zealand Limited	Sale	\$70.75	55	55
14/07/2017	Bank of New Zealand Limited	Sale	\$47.60	37	37
14/07/2017	Bank of New Zealand Limited	Sale	\$180.10	140	140
14/07/2017	Bank of New Zealand Limited	Sale	\$294.60	229	229

14/07/2017	Bank of New Zealand Limited	Sale	\$69.47	54	54
14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$338.34	263	263
14/07/2017	Bank of New Zealand Limited	Sale	\$403.95	314	314
14/07/2017	Bank of New Zealand Limited	Sale	\$38.59	30	30
14/07/2017	Bank of New Zealand Limited	Sale	\$217.41	169	169
14/07/2017	Bank of New Zealand Limited	Sale	\$61.75	48	48
14/07/2017	Bank of New Zealand Limited	Sale	\$60.46	47	47
14/07/2017	Bank of New Zealand Limited	Sale	\$59.18	46	46
14/07/2017	Bank of New Zealand Limited	Sale	\$52.74	41	41
14/07/2017	Bank of New Zealand Limited	Sale	\$401.37	312	312
14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$99.06	77	77
14/07/2017	Bank of New Zealand Limited	Sale	\$223.84	174	174
14/07/2017	Bank of New Zealand Limited	Sale	\$690.83	537	537
14/07/2017	Bank of New Zealand Limited	Sale	\$373.07	290	290
14/07/2017	Bank of New Zealand Limited	Sale	\$77.19	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$232.85	181	181
14/07/2017	Bank of New Zealand Limited	Sale	\$113.21	88	88
14/07/2017	Bank of New Zealand Limited	Sale	\$56.60	44	44
14/07/2017	Bank of New Zealand Limited	Sale	\$225.13	175	175
14/07/2017	Bank of New Zealand Limited	Sale	\$142.79	111	111
14/07/2017	Bank of New Zealand Limited	Sale	\$88.76	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$340.89	265	265
14/07/2017	Bank of New Zealand Limited	Sale	\$131.21	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$73.32	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$320.31	249	249
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$81.04	63	63

14/07/2017	Bank of New Zealand Limited	Sale	\$118.35	92	92
14/07/2017	Bank of New Zealand Limited	Sale	\$146.65	114	114
14/07/2017	Bank of New Zealand Limited	Sale	\$109.34	85	85
14/07/2017	Bank of New Zealand Limited	Sale	\$174.95	136	136
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$164.66	128	128
14/07/2017	Bank of New Zealand Limited	Sale	\$150.51	117	117
14/07/2017	Bank of New Zealand Limited	Sale	\$128.64	100	100
14/07/2017	Bank of New Zealand Limited	Sale	\$52.74	41	41
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$81.04	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$123.49	96	96
14/07/2017	Bank of New Zealand Limited	Sale	\$113.20	88	88
14/07/2017	Bank of New Zealand Limited	Sale	\$469.53	365	365
14/07/2017	Bank of New Zealand Limited	Sale	\$168.52	131	131
14/07/2017	Bank of New Zealand Limited	Sale	\$42.45	33	33
14/07/2017	Bank of New Zealand Limited	Sale	\$124.78	97	97
14/07/2017	Bank of New Zealand Limited	Sale	\$160.80	125	125
14/07/2017	Bank of New Zealand Limited	Sale	\$488.83	380	380
14/07/2017	Bank of New Zealand Limited	Sale	\$164.66	128	128
14/07/2017	Bank of New Zealand Limited	Sale	\$54.03	42	42
14/07/2017	Bank of New Zealand Limited	Sale	\$244.41	190	190
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$159.51	124	124
14/07/2017	Bank of New Zealand Limited	Sale	\$65.61	51	51
14/07/2017	Bank of New Zealand Limited	Sale	\$272.72	212	212
14/07/2017	Bank of New Zealand Limited	Sale	\$118.35	92	92
14/07/2017	Bank of New Zealand Limited	Sale	\$131.21	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$57.89	45	45
14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$118.35	92	92

14/07/2017	Bank of New Zealand Limited	Sale	\$340.89	265	265
14/07/2017	Bank of New Zealand Limited	Sale	\$110.63	86	86
14/07/2017	Bank of New Zealand Limited	Sale	\$137.64	107	107
14/07/2017	Bank of New Zealand Limited	Sale	\$136.36	106	106
14/07/2017	Bank of New Zealand Limited	Sale	\$279.15	217	217
14/07/2017	Bank of New Zealand Limited	Sale	\$100.34	78	78
14/07/2017	Bank of New Zealand Limited	Sale	\$57.89	45	45
14/07/2017	Bank of New Zealand Limited	Sale	\$113.20	88	88
14/07/2017	Bank of New Zealand Limited	Sale	\$102.91	80	80
14/07/2017	Bank of New Zealand Limited	Sale	\$100.34	78	78
14/07/2017	Bank of New Zealand Limited	Sale	\$123.49	96	96
14/07/2017	Bank of New Zealand Limited	Sale	\$138.93	108	108
14/07/2017	Bank of New Zealand Limited	Sale	\$61.75	48	48
14/07/2017	Bank of New Zealand Limited	Sale	\$38.59	30	30
14/07/2017	Bank of New Zealand Limited	Sale	\$213.54	166	166
14/07/2017	Bank of New Zealand Limited	Sale	\$91.33	71	71
14/07/2017	Bank of New Zealand Limited	Sale	\$73.32	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$254.71	198	198
14/07/2017	Bank of New Zealand Limited	Sale	\$469.53	365	365
14/07/2017	Bank of New Zealand Limited	Sale	\$169.80	132	132
14/07/2017	Bank of New Zealand Limited	Sale	\$113.20	88	88
14/07/2017	Bank of New Zealand Limited	Sale	\$50.17	39	39
14/07/2017	Bank of New Zealand Limited	Sale	\$73.32	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$84.90	66	66
14/07/2017	Bank of New Zealand Limited	Sale	\$70.75	55	55
14/07/2017	Bank of New Zealand Limited	Sale	\$442.52	344	344
14/07/2017	Bank of New Zealand Limited	Sale	\$114.49	89	89
14/07/2017	Bank of New Zealand Limited	Sale	\$138.93	108	108
14/07/2017	Bank of New Zealand Limited	Sale	\$182.67	142	142
14/07/2017	Bank of New Zealand Limited	Sale	\$337.04	262	262
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56

14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$83.62	65	65
14/07/2017	Bank of New Zealand Limited	Sale	\$45.02	35	35
14/07/2017	Bank of New Zealand Limited	Sale	\$64.32	50	50
14/07/2017	Bank of New Zealand Limited	Sale	\$153.08	119	119
14/07/2017	Bank of New Zealand Limited	Sale	\$281.72	219	219
14/07/2017	Bank of New Zealand Limited	Sale	\$194.25	151	151
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$115.78	90	90
14/07/2017	Bank of New Zealand Limited	Sale	\$257.28	200	200
14/07/2017	Bank of New Zealand Limited	Sale	\$274.00	213	213
14/07/2017	Bank of New Zealand Limited	Sale	\$156.94	122	122
14/07/2017	Bank of New Zealand Limited	Sale	\$73.32	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$73.32	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$181.38	141	141
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$329.32	256	256
14/07/2017	Bank of New Zealand Limited	Sale	\$63.03	49	49
14/07/2017	Bank of New Zealand Limited	Sale	\$589.17	458	458
14/07/2017	Bank of New Zealand Limited	Sale	\$54.03	42	42
14/07/2017	Bank of New Zealand Limited	Sale	\$504.27	392	392
14/07/2017	Bank of New Zealand Limited	Sale	\$131.21	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$209.68	163	163
14/07/2017	Bank of New Zealand Limited	Sale	\$617.47	480	480
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$122.21	95	95
14/07/2017	Bank of New Zealand Limited	Sale	\$518.42	403	403
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$96.48	75	75
14/07/2017	Bank of New Zealand Limited	Sale	\$65.61	51	51

14/07/2017	Bank of New Zealand Limited	Sale	\$56.60	44	44
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$153.08	119	119
14/07/2017	Bank of New Zealand Limited	Sale	\$57.89	45	45
14/07/2017	Bank of New Zealand Limited	Sale	\$186.53	145	145
14/07/2017	Bank of New Zealand Limited	Sale	\$64.32	50	50
14/07/2017	Bank of New Zealand Limited	Sale	\$241.84	188	188
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$141.50	110	110
14/07/2017	Bank of New Zealand Limited	Sale	\$165.94	129	129
14/07/2017	Bank of New Zealand Limited	Sale	\$141.50	110	110
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$73.32	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$144.08	112	112
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$257.28	200	200
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53
14/07/2017	Bank of New Zealand Limited	Sale	\$100.34	78	78
14/07/2017	Bank of New Zealand Limited	Sale	\$55.31	43	43
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$226.41	176	176
14/07/2017	Bank of New Zealand Limited	Sale	\$217.40	169	169
14/07/2017	Bank of New Zealand Limited	Sale	\$250.85	195	195
14/07/2017	Bank of New Zealand Limited	Sale	\$198.10	154	154
14/07/2017	Bank of New Zealand Limited	Sale	\$70.75	55	55
14/07/2017	Bank of New Zealand Limited	Sale	\$168.52	131	131
14/07/2017	Bank of New Zealand Limited	Sale	\$39.88	31	31
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$227.69	177	177
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$189.10	147	147

14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$183.95	143	143
14/07/2017	Bank of New Zealand Limited	Sale	\$64.32	50	50
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$195.53	152	152
14/07/2017	Bank of New Zealand Limited	Sale	\$18.01	14	14
14/07/2017	Bank of New Zealand Limited	Sale	\$205.82	160	160
14/07/2017	Bank of New Zealand Limited	Sale	\$349.90	272	272
14/07/2017	Bank of New Zealand Limited	Sale	\$217.40	169	169
14/07/2017	Bank of New Zealand Limited	Sale	\$195.53	152	152
14/07/2017	Bank of New Zealand Limited	Sale	\$216.11	168	168
14/07/2017	Bank of New Zealand Limited	Sale	\$69.47	54	54
14/07/2017	Bank of New Zealand Limited	Sale	\$92.62	72	72
14/07/2017	Bank of New Zealand Limited	Sale	\$225.12	175	175
14/07/2017	Bank of New Zealand Limited	Sale	\$153.08	119	119
14/07/2017	Bank of New Zealand Limited	Sale	\$61.75	48	48
14/07/2017	Bank of New Zealand Limited	Sale	\$122.21	95	95
14/07/2017	Bank of New Zealand Limited	Sale	\$84.90	66	66
14/07/2017	Bank of New Zealand Limited	Sale	\$70.75	55	55
14/07/2017	Bank of New Zealand Limited	Sale	\$262.42	204	204
14/07/2017	Bank of New Zealand Limited	Sale	\$56.60	44	44
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$133.78	104	104
14/07/2017	Bank of New Zealand Limited	Sale	\$142.79	111	111
14/07/2017	Bank of New Zealand Limited	Sale	\$536.43	417	417
14/07/2017	Bank of New Zealand Limited	Sale	\$95.19	74	74
14/07/2017	Bank of New Zealand Limited	Sale	\$47.60	37	37
14/07/2017	Bank of New Zealand Limited	Sale	\$51.46	40	40
14/07/2017	Bank of New Zealand Limited	Sale	\$185.24	144	144
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$117.06	91	91

14/07/2017	Bank of New Zealand Limited	Sale	\$83.62	65	65
14/07/2017	Bank of New Zealand Limited	Sale	\$50.17	39	39
14/07/2017	Bank of New Zealand Limited	Sale	\$122.21	95	95
14/07/2017	Bank of New Zealand Limited	Sale	\$174.95	136	136
14/07/2017	Bank of New Zealand Limited	Sale	\$114.49	89	89
14/07/2017	Bank of New Zealand Limited	Sale	\$217.40	169	169
14/07/2017	Bank of New Zealand Limited	Sale	\$37.31	29	29
14/07/2017	Bank of New Zealand Limited	Sale	\$203.25	158	158
14/07/2017	Bank of New Zealand Limited	Sale	\$69.47	54	54
14/07/2017	Bank of New Zealand Limited	Sale	\$50.17	39	39
14/07/2017	Bank of New Zealand Limited	Sale	\$232.84	181	181
14/07/2017	Bank of New Zealand Limited	Sale	\$43.74	34	34
14/07/2017	Bank of New Zealand Limited	Sale	\$199.39	155	155
14/07/2017	Bank of New Zealand Limited	Sale	\$141.50	110	110
14/07/2017	Bank of New Zealand Limited	Sale	\$114.49	89	89
14/07/2017	Bank of New Zealand Limited	Sale	\$77.18	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$106.77	83	83
14/07/2017	Bank of New Zealand Limited	Sale	\$111.92	87	87
14/07/2017	Bank of New Zealand Limited	Sale	\$59.17	46	46
14/07/2017	Bank of New Zealand Limited	Sale	\$234.12	182	182
14/07/2017	Bank of New Zealand Limited	Sale	\$208.40	162	162
14/07/2017	Bank of New Zealand Limited	Sale	\$208.40	162	162
14/07/2017	Bank of New Zealand Limited	Sale	\$200.68	156	156
14/07/2017	Bank of New Zealand Limited	Sale	\$834.87	649	649
14/07/2017	Bank of New Zealand Limited	Sale	\$51.46	40	40
14/07/2017	Bank of New Zealand Limited	Sale	\$87.47	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$115.78	90	90
14/07/2017	Bank of New Zealand Limited	Sale	\$88.76	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$75.90	59	59
14/07/2017	Bank of New Zealand Limited	Sale	\$317.74	247	247
14/07/2017	Bank of New Zealand Limited	Sale	\$136.36	106	106

14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$45.02	35	35
14/07/2017	Bank of New Zealand Limited	Sale	\$59.17	46	46
14/07/2017	Bank of New Zealand Limited	Sale	\$312.59	243	243
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$73.32	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$105.48	82	82
14/07/2017	Bank of New Zealand Limited	Sale	\$63.03	49	49
14/07/2017	Bank of New Zealand Limited	Sale	\$111.92	87	87
14/07/2017	Bank of New Zealand Limited	Sale	\$149.22	116	116
14/07/2017	Bank of New Zealand Limited	Sale	\$126.07	98	98
14/07/2017	Bank of New Zealand Limited	Sale	\$102.91	80	80
14/07/2017	Bank of New Zealand Limited	Sale	\$118.35	92	92
14/07/2017	Bank of New Zealand Limited	Sale	\$122.21	95	95
14/07/2017	Bank of New Zealand Limited	Sale	\$45.02	35	35
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53
14/07/2017	Bank of New Zealand Limited	Sale	\$137.64	107	107
14/07/2017	Bank of New Zealand Limited	Sale	\$159.51	124	124
14/07/2017	Bank of New Zealand Limited	Sale	\$263.71	205	205
14/07/2017	Bank of New Zealand Limited	Sale	\$456.67	355	355
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$66.89	52	52
14/07/2017	Bank of New Zealand Limited	Sale	\$226.41	176	176
14/07/2017	Bank of New Zealand Limited	Sale	\$142.79	111	111
14/07/2017	Bank of New Zealand Limited	Sale	\$119.63	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$114.49	89	89
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$342.18	266	266
14/07/2017	Bank of New Zealand Limited	Sale	\$81.04	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$145.36	113	113

14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$169.80	132	132
14/07/2017	Bank of New Zealand Limited	Sale	\$111.92	87	87
14/07/2017	Bank of New Zealand Limited	Sale	\$56.60	44	44
14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$185.24	144	144
14/07/2017	Bank of New Zealand Limited	Sale	\$165.94	129	129
14/07/2017	Bank of New Zealand Limited	Sale	\$19.30	15	15
14/07/2017	Bank of New Zealand Limited	Sale	\$128.64	100	100
14/07/2017	Bank of New Zealand Limited	Sale	\$468.25	364	364
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53
14/07/2017	Bank of New Zealand Limited	Sale	\$109.34	85	85
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53
14/07/2017	Bank of New Zealand Limited	Sale	\$60.46	47	47
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$189.10	147	147
14/07/2017	Bank of New Zealand Limited	Sale	\$91.33	71	71
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$204.54	159	159
14/07/2017	Bank of New Zealand Limited	Sale	\$688.22	535	535
14/07/2017	Bank of New Zealand Limited	Sale	\$50.17	39	39
14/07/2017	Bank of New Zealand Limited	Sale	\$1,393.16	1,083	1,083
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$149.22	116	116
14/07/2017	Bank of New Zealand Limited	Sale	\$131.21	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$274.00	213	213
14/07/2017	Bank of New Zealand Limited	Sale	\$20.58	16	16
14/07/2017	Bank of New Zealand Limited	Sale	\$111.92	87	87
14/07/2017	Bank of New Zealand Limited	Sale	\$147.94	115	115

14/07/2017	Bank of New Zealand Limited	Sale	\$141.50	110	110
14/07/2017	Bank of New Zealand Limited	Sale	\$60.46	47	47
14/07/2017	Bank of New Zealand Limited	Sale	\$187.81	146	146
14/07/2017	Bank of New Zealand Limited	Sale	\$136.36	106	106
14/07/2017	Bank of New Zealand Limited	Sale	\$54.03	42	42
14/07/2017	Bank of New Zealand Limited	Sale	\$102.91	80	80
14/07/2017	Bank of New Zealand Limited	Sale	\$105.48	82	82
14/07/2017	Bank of New Zealand Limited	Sale	\$774.41	602	602
14/07/2017	Bank of New Zealand Limited	Sale	\$73.32	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$100.34	78	78
14/07/2017	Bank of New Zealand Limited	Sale	\$124.78	97	97
14/07/2017	Bank of New Zealand Limited	Sale	\$140.22	109	109
14/07/2017	Bank of New Zealand Limited	Sale	\$69.47	54	54
14/07/2017	Bank of New Zealand Limited	Sale	\$135.07	105	105
14/07/2017	Bank of New Zealand Limited	Sale	\$54.03	42	42
14/07/2017	Bank of New Zealand Limited	Sale	\$128.64	100	100
14/07/2017	Bank of New Zealand Limited	Sale	\$27.01	21	21
14/07/2017	Bank of New Zealand Limited	Sale	\$87.47	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$140.22	109	109
14/07/2017	Bank of New Zealand Limited	Sale	\$34.73	27	27
14/07/2017	Bank of New Zealand Limited	Sale	\$204.54	159	159
14/07/2017	Bank of New Zealand Limited	Sale	\$69.47	54	54
14/07/2017	Bank of New Zealand Limited	Sale	\$75.90	59	59
14/07/2017	Bank of New Zealand Limited	Sale	\$47.60	37	37
14/07/2017	Bank of New Zealand Limited	Sale	\$39.88	31	31
14/07/2017	Bank of New Zealand Limited	Sale	\$39.88	31	31
14/07/2017	Bank of New Zealand Limited	Sale	\$45.02	35	35
14/07/2017	Bank of New Zealand Limited	Sale	\$70.75	55	55
14/07/2017	Bank of New Zealand Limited	Sale	\$106.77	83	83
14/07/2017	Bank of New Zealand Limited	Sale	\$442.52	344	344
14/07/2017	Bank of New Zealand Limited	Sale	\$119.63	93	93

14/07/2017	Bank of New Zealand Limited	Sale	\$101.63	79	79
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$23.16	18	18
14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$87.47	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$407.79	317	317
14/07/2017	Bank of New Zealand Limited	Sale	\$288.15	224	224
14/07/2017	Bank of New Zealand Limited	Sale	\$128.64	100	100
14/07/2017	Bank of New Zealand Limited	Sale	\$203.25	158	158
14/07/2017	Bank of New Zealand Limited	Sale	\$294.58	229	229
14/07/2017	Bank of New Zealand Limited	Sale	\$33.45	26	26
14/07/2017	Bank of New Zealand Limited	Sale	\$1,839.54	1,430	1,430
14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53
14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$304.88	237	237
14/07/2017	Bank of New Zealand Limited	Sale	\$178.81	139	139
14/07/2017	Bank of New Zealand Limited	Sale	\$43.74	34	34
14/07/2017	Bank of New Zealand Limited	Sale	\$191.67	149	149
14/07/2017	Bank of New Zealand Limited	Sale	\$75.90	59	59
14/07/2017	Bank of New Zealand Limited	Sale	\$56.60	44	44
14/07/2017	Bank of New Zealand Limited	Sale	\$119.63	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$65.61	51	51
14/07/2017	Bank of New Zealand Limited	Sale	\$171.09	133	133
14/07/2017	Bank of New Zealand Limited	Sale	\$113.20	88	88
14/07/2017	Bank of New Zealand Limited	Sale	\$285.58	222	222
14/07/2017	Bank of New Zealand Limited	Sale	\$154.37	120	120
14/07/2017	Bank of New Zealand Limited	Sale	\$178.81	139	139
14/07/2017	Bank of New Zealand Limited	Sale	\$106.77	83	83

14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$25.73	20	20
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$38.59	30	30
14/07/2017	Bank of New Zealand Limited	Sale	\$151.79	118	118
14/07/2017	Bank of New Zealand Limited	Sale	\$87.47	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$171.09	133	133
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$297.16	231	231
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$51.46	40	40
14/07/2017	Bank of New Zealand Limited	Sale	\$114.49	89	89
14/07/2017	Bank of New Zealand Limited	Sale	\$84.90	66	66
14/07/2017	Bank of New Zealand Limited	Sale	\$150.51	117	117
14/07/2017	Bank of New Zealand Limited	Sale	\$259.85	202	202
14/07/2017	Bank of New Zealand Limited	Sale	\$221.26	172	172
14/07/2017	Bank of New Zealand Limited	Sale	\$95.19	74	74
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$60.46	47	47
14/07/2017	Bank of New Zealand Limited	Sale	\$77.18	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$261.14	203	203
14/07/2017	Bank of New Zealand Limited	Sale	\$133.78	104	104
14/07/2017	Bank of New Zealand Limited	Sale	\$122.21	95	95
14/07/2017	Bank of New Zealand Limited	Sale	\$81.04	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$69.47	54	54
14/07/2017	Bank of New Zealand Limited	Sale	\$165.94	129	129
14/07/2017	Bank of New Zealand Limited	Sale	\$96.48	75	75
14/07/2017	Bank of New Zealand Limited	Sale	\$427.08	332	332
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$65.61	51	51

14/07/2017	Bank of New Zealand Limited	Sale	\$167.23	130	130
14/07/2017	Bank of New Zealand Limited	Sale	\$66.89	52	52
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$73.32	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$110.63	86	86
14/07/2017	Bank of New Zealand Limited	Sale	\$181.38	141	141
14/07/2017	Bank of New Zealand Limited	Sale	\$214.83	167	167
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$109.34	85	85
14/07/2017	Bank of New Zealand Limited	Sale	\$385.92	300	300
14/07/2017	Bank of New Zealand Limited	Sale	\$88.76	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$119.63	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$276.57	215	215
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$81.04	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$59.17	46	46
14/07/2017	Bank of New Zealand Limited	Sale	\$113.20	88	88
14/07/2017	Bank of New Zealand Limited	Sale	\$361.48	281	281
14/07/2017	Bank of New Zealand Limited	Sale	\$165.94	129	129
14/07/2017	Bank of New Zealand Limited	Sale	\$176.24	137	137
14/07/2017	Bank of New Zealand Limited	Sale	\$124.78	97	97
14/07/2017	Bank of New Zealand Limited	Sale	\$131.21	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$79.76	62	62
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$65.61	51	51
14/07/2017	Bank of New Zealand Limited	Sale	\$149.22	116	116
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$208.40	162	162
14/07/2017	Bank of New Zealand Limited	Sale	\$109.34	85	85

14/07/2017	Bank of New Zealand Limited	Sale	\$180.10	140	140
14/07/2017	Bank of New Zealand Limited	Sale	\$140.22	109	109
14/07/2017	Bank of New Zealand Limited	Sale	\$47.60	37	37
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53
14/07/2017	Bank of New Zealand Limited	Sale	\$66.89	52	52
14/07/2017	Bank of New Zealand Limited	Sale	\$126.07	98	98
14/07/2017	Bank of New Zealand Limited	Sale	\$79.76	62	62
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$59.17	46	46
14/07/2017	Bank of New Zealand Limited	Sale	\$158.23	123	123
14/07/2017	Bank of New Zealand Limited	Sale	\$61.75	48	48
14/07/2017	Bank of New Zealand Limited	Sale	\$73.32	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$133.78	104	104
14/07/2017	Bank of New Zealand Limited	Sale	\$518.42	403	403
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$45.03	35	35
14/07/2017	Bank of New Zealand Limited	Sale	\$414.24	322	322
14/07/2017	Bank of New Zealand Limited	Sale	\$274.01	213	213
14/07/2017	Bank of New Zealand Limited	Sale	\$262.44	204	204
14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$114.49	89	89
14/07/2017	Bank of New Zealand Limited	Sale	\$120.93	94	94
14/07/2017	Bank of New Zealand Limited	Sale	\$109.35	85	85
14/07/2017	Bank of New Zealand Limited	Sale	\$111.92	87	87
14/07/2017	Bank of New Zealand Limited	Sale	\$2,319.48	1,803	1,803
14/07/2017	Bank of New Zealand Limited	Sale	\$279.16	217	217
14/07/2017	Bank of New Zealand Limited	Sale	\$147.94	115	115
14/07/2017	Bank of New Zealand Limited	Sale	\$79.76	62	62

14/07/2017	Bank of New Zealand Limited	Sale	\$187.82	146	146
14/07/2017	Bank of New Zealand Limited	Sale	\$544.17	423	423
14/07/2017	Bank of New Zealand Limited	Sale	\$51.46	40	40
14/07/2017	Bank of New Zealand Limited	Sale	\$138.94	108	108
14/07/2017	Bank of New Zealand Limited	Sale	\$95.20	74	74
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$147.94	115	115
14/07/2017	Bank of New Zealand Limited	Sale	\$79.76	62	62
14/07/2017	Bank of New Zealand Limited	Sale	\$57.89	45	45
14/07/2017	Bank of New Zealand Limited	Sale	\$659.95	513	513
14/07/2017	Bank of New Zealand Limited	Sale	\$131.22	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$514.58	400	400
14/07/2017	Bank of New Zealand Limited	Sale	\$284.31	221	221
14/07/2017	Bank of New Zealand Limited	Sale	\$83.62	65	65
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$96.48	75	75
14/07/2017	Bank of New Zealand Limited	Sale	\$131.22	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$317.75	247	247
14/07/2017	Bank of New Zealand Limited	Sale	\$106.78	83	83
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$198.11	154	154
14/07/2017	Bank of New Zealand Limited	Sale	\$133.79	104	104
14/07/2017	Bank of New Zealand Limited	Sale	\$91.34	71	71
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$100.34	78	78
14/07/2017	Bank of New Zealand Limited	Sale	\$66.90	52	52
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$84.91	66	66

14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$151.80	118	118
14/07/2017	Bank of New Zealand Limited	Sale	\$248.29	193	193
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$200.69	156	156
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$29.59	23	23
14/07/2017	Bank of New Zealand Limited	Sale	\$91.34	71	71
14/07/2017	Bank of New Zealand Limited	Sale	\$100.34	78	78
14/07/2017	Bank of New Zealand Limited	Sale	\$425.82	331	331
14/07/2017	Bank of New Zealand Limited	Sale	\$41.17	32	32
14/07/2017	Bank of New Zealand Limited	Sale	\$128.65	100	100
14/07/2017	Bank of New Zealand Limited	Sale	\$110.64	86	86
14/07/2017	Bank of New Zealand Limited	Sale	\$61.75	48	48
14/07/2017	Bank of New Zealand Limited	Sale	\$402.66	313	313
14/07/2017	Bank of New Zealand Limited	Sale	\$84.91	66	66
14/07/2017	Bank of New Zealand Limited	Sale	\$105.49	82	82
14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$73.33	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$288.17	224	224
14/07/2017	Bank of New Zealand Limited	Sale	\$146.66	114	114
14/07/2017	Bank of New Zealand Limited	Sale	\$198.11	154	154
14/07/2017	Bank of New Zealand Limited	Sale	\$232.85	181	181
14/07/2017	Bank of New Zealand Limited	Sale	\$77.19	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$271.44	211	211
14/07/2017	Bank of New Zealand Limited	Sale	\$65.61	51	51
14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99
14/07/2017	Bank of New Zealand Limited	Sale	\$155.66	121	121
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$70.75	55	55

14/07/2017	Bank of New Zealand Limited	Sale	\$173.67	135	135
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$110.64	86	86
14/07/2017	Bank of New Zealand Limited	Sale	\$559.61	435	435
14/07/2017	Bank of New Zealand Limited	Sale	\$59.18	46	46
14/07/2017	Bank of New Zealand Limited	Sale	\$57.89	45	45
14/07/2017	Bank of New Zealand Limited	Sale	\$81.05	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$99.06	77	77
14/07/2017	Bank of New Zealand Limited	Sale	\$330.62	257	257
14/07/2017	Bank of New Zealand Limited	Sale	\$57.89	45	45
14/07/2017	Bank of New Zealand Limited	Sale	\$113.21	88	88
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$73.33	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$217.41	169	169
14/07/2017	Bank of New Zealand Limited	Sale	\$50.17	39	39
14/07/2017	Bank of New Zealand Limited	Sale	\$126.07	98	98
14/07/2017	Bank of New Zealand Limited	Sale	\$70.75	55	55
14/07/2017	Bank of New Zealand Limited	Sale	\$108.06	84	84
14/07/2017	Bank of New Zealand Limited	Sale	\$162.09	126	126
14/07/2017	Bank of New Zealand Limited	Sale	\$59.18	46	46
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$187.82	146	146
14/07/2017	Bank of New Zealand Limited	Sale	\$24.44	19	19
14/07/2017	Bank of New Zealand Limited	Sale	\$1,228.56	955	955
14/07/2017	Bank of New Zealand Limited	Sale	\$221.27	172	172
14/07/2017	Bank of New Zealand Limited	Sale	\$63.04	49	49
14/07/2017	Bank of New Zealand Limited	Sale	\$1,093.49	850	850
14/07/2017	Bank of New Zealand Limited	Sale	\$321.61	250	250
14/07/2017	Bank of New Zealand Limited	Sale	\$272.73	212	212

14/07/2017	Bank of New Zealand Limited	Sale	\$37.31	29	29
14/07/2017	Bank of New Zealand Limited	Sale	\$286.88	223	223
14/07/2017	Bank of New Zealand Limited	Sale	\$106.78	83	83
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$136.36	106	106
14/07/2017	Bank of New Zealand Limited	Sale	\$154.37	120	120
14/07/2017	Bank of New Zealand Limited	Sale	\$60.46	47	47
14/07/2017	Bank of New Zealand Limited	Sale	\$198.11	154	154
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$145.37	113	113
14/07/2017	Bank of New Zealand Limited	Sale	\$221.27	172	172
14/07/2017	Bank of New Zealand Limited	Sale	\$430.96	335	335
14/07/2017	Bank of New Zealand Limited	Sale	\$124.79	97	97
14/07/2017	Bank of New Zealand Limited	Sale	\$52.74	41	41
14/07/2017	Bank of New Zealand Limited	Sale	\$111.92	87	87
14/07/2017	Bank of New Zealand Limited	Sale	\$182.68	142	142
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$45.03	35	35
14/07/2017	Bank of New Zealand Limited	Sale	\$52.74	41	41
14/07/2017	Bank of New Zealand Limited	Sale	\$122.21	95	95
14/07/2017	Bank of New Zealand Limited	Sale	\$114.49	89	89
14/07/2017	Bank of New Zealand Limited	Sale	\$307.46	239	239
14/07/2017	Bank of New Zealand Limited	Sale	\$110.64	86	86
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$83.62	65	65
14/07/2017	Bank of New Zealand Limited	Sale	\$115.78	90	90
14/07/2017	Bank of New Zealand Limited	Sale	\$81.05	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$84.91	66	66
14/07/2017	Bank of New Zealand Limited	Sale	\$406.52	316	316
14/07/2017	Bank of New Zealand Limited	Sale	\$81.05	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$182.68	142	142

14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$73.33	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$181.39	141	141
14/07/2017	Bank of New Zealand Limited	Sale	\$99.06	77	77
14/07/2017	Bank of New Zealand Limited	Sale	\$70.75	55	55
14/07/2017	Bank of New Zealand Limited	Sale	\$142.80	111	111
14/07/2017	Bank of New Zealand Limited	Sale	\$244.43	190	190
14/07/2017	Bank of New Zealand Limited	Sale	\$111.92	87	87
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$100.34	78	78
14/07/2017	Bank of New Zealand Limited	Sale	\$56.60	44	44
14/07/2017	Bank of New Zealand Limited	Sale	\$316.47	246	246
14/07/2017	Bank of New Zealand Limited	Sale	\$119.64	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$141.51	110	110
14/07/2017	Bank of New Zealand Limited	Sale	\$156.95	122	122
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$150.52	117	117
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$734.57	571	571
14/07/2017	Bank of New Zealand Limited	Sale	\$165.95	129	129
14/07/2017	Bank of New Zealand Limited	Sale	\$138.94	108	108
14/07/2017	Bank of New Zealand Limited	Sale	\$24.44	19	19
14/07/2017	Bank of New Zealand Limited	Sale	\$267.58	208	208
14/07/2017	Bank of New Zealand Limited	Sale	\$1,070.33	832	832
14/07/2017	Bank of New Zealand Limited	Sale	\$84.91	66	66
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$159.52	124	124
14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99
14/07/2017	Bank of New Zealand Limited	Sale	\$149.23	116	116
14/07/2017	Bank of New Zealand Limited	Sale	\$501.72	390	390
14/07/2017	Bank of New Zealand Limited	Sale	\$151.80	118	118

14/07/2017	Bank of New Zealand Limited	Sale	\$57.89	45	45
14/07/2017	Bank of New Zealand Limited	Sale	\$526.16	409	409
14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99
14/07/2017	Bank of New Zealand Limited	Sale	\$56.60	44	44
14/07/2017	Bank of New Zealand Limited	Sale	\$114.49	89	89
14/07/2017	Bank of New Zealand Limited	Sale	\$328.05	255	255
14/07/2017	Bank of New Zealand Limited	Sale	\$797.60	620	620
14/07/2017	Bank of New Zealand Limited	Sale	\$75.90	59	59
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$60.46	47	47
14/07/2017	Bank of New Zealand Limited	Sale	\$199.40	155	155
14/07/2017	Bank of New Zealand Limited	Sale	\$126.07	98	98
14/07/2017	Bank of New Zealand Limited	Sale	\$51.46	40	40
14/07/2017	Bank of New Zealand Limited	Sale	\$137.65	107	107
14/07/2017	Bank of New Zealand Limited	Sale	\$119.64	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$99.06	77	77
14/07/2017	Bank of New Zealand Limited	Sale	\$64.32	50	50
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$973.85	757	757
14/07/2017	Bank of New Zealand Limited	Sale	\$454.12	353	353
14/07/2017	Bank of New Zealand Limited	Sale	\$960.98	747	747
14/07/2017	Bank of New Zealand Limited	Sale	\$1,051.03	817	817
14/07/2017	Bank of New Zealand Limited	Sale	\$147.94	115	115
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$192.97	150	150
14/07/2017	Bank of New Zealand Limited	Sale	\$190.40	148	148
14/07/2017	Bank of New Zealand Limited	Sale	\$95.20	74	74
14/07/2017	Bank of New Zealand Limited	Sale	\$56.60	44	44
14/07/2017	Bank of New Zealand Limited	Sale	\$95.20	74	74
14/07/2017	Bank of New Zealand Limited	Sale	\$621.36	483	483
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81

14/07/2017	Bank of New Zealand Limited	Sale	\$61.75	48	48
14/07/2017	Bank of New Zealand Limited	Sale	\$183.96	143	143
14/07/2017	Bank of New Zealand Limited	Sale	\$52.74	41	41
14/07/2017	Bank of New Zealand Limited	Sale	\$185.25	144	144
14/07/2017	Bank of New Zealand Limited	Sale	\$182.68	142	142
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53
14/07/2017	Bank of New Zealand Limited	Sale	\$81.05	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$446.40	347	347
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$174.96	136	136
14/07/2017	Bank of New Zealand Limited	Sale	\$425.82	331	331
14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$391.08	304	304
14/07/2017	Bank of New Zealand Limited	Sale	\$79.76	62	62
14/07/2017	Bank of New Zealand Limited	Sale	\$185.25	144	144
14/07/2017	Bank of New Zealand Limited	Sale	\$81.05	63	63
14/07/2017	Bank of New Zealand Limited	Sale	\$123.50	96	96
14/07/2017	Bank of New Zealand Limited	Sale	\$39.88	31	31
14/07/2017	Bank of New Zealand Limited	Sale	\$180.10	140	140
14/07/2017	Bank of New Zealand Limited	Sale	\$79.76	62	62
14/07/2017	Bank of New Zealand Limited	Sale	\$102.92	80	80
14/07/2017	Bank of New Zealand Limited	Sale	\$362.78	282	282
14/07/2017	Bank of New Zealand Limited	Sale	\$147.94	115	115
14/07/2017	Bank of New Zealand Limited	Sale	\$52.74	41	41
14/07/2017	Bank of New Zealand Limited	Sale	\$91.34	71	71
14/07/2017	Bank of New Zealand Limited	Sale	\$77.19	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$167.24	130	130
14/07/2017	Bank of New Zealand Limited	Sale	\$43.74	34	34
14/07/2017	Bank of New Zealand Limited	Sale	\$248.29	193	193
14/07/2017	Bank of New Zealand Limited	Sale	\$84.91	66	66
14/07/2017	Bank of New Zealand Limited	Sale	\$66.90	52	52

14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$387.22	301	301
14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$512.01	398	398
14/07/2017	Bank of New Zealand Limited	Sale	\$277.87	216	216
14/07/2017	Bank of New Zealand Limited	Sale	\$274.01	213	213
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$138.94	108	108
14/07/2017	Bank of New Zealand Limited	Sale	\$599.49	466	466
14/07/2017	Bank of New Zealand Limited	Sale	\$340.91	265	265
14/07/2017	Bank of New Zealand Limited	Sale	\$192.97	150	150
14/07/2017	Bank of New Zealand Limited	Sale	\$142.80	111	111
14/07/2017	Bank of New Zealand Limited	Sale	\$41.17	32	32
14/07/2017	Bank of New Zealand Limited	Sale	\$204.55	159	159
14/07/2017	Bank of New Zealand Limited	Sale	\$113.21	88	88
14/07/2017	Bank of New Zealand Limited	Sale	\$57.89	45	45
14/07/2017	Bank of New Zealand Limited	Sale	\$171.10	133	133
14/07/2017	Bank of New Zealand Limited	Sale	\$77.19	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$191.68	149	149
14/07/2017	Bank of New Zealand Limited	Sale	\$57.89	45	45
14/07/2017	Bank of New Zealand Limited	Sale	\$46.31	36	36
14/07/2017	Bank of New Zealand Limited	Sale	\$141.51	110	110
14/07/2017	Bank of New Zealand Limited	Sale	\$91.34	71	71
14/07/2017	Bank of New Zealand Limited	Sale	\$101.63	79	79
14/07/2017	Bank of New Zealand Limited	Sale	\$168.53	131	131
14/07/2017	Bank of New Zealand Limited	Sale	\$136.36	106	106
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$167.24	130	130
14/07/2017	Bank of New Zealand Limited	Sale	\$135.08	105	105
14/07/2017	Bank of New Zealand Limited	Sale	\$101.63	79	79
14/07/2017	Bank of New Zealand Limited	Sale	\$429.68	334	334

14/07/2017	Bank of New Zealand Limited	Sale	\$279.16	217	217
14/07/2017	Bank of New Zealand Limited	Sale	\$240.57	187	187
14/07/2017	Bank of New Zealand Limited	Sale	\$191.68	149	149
14/07/2017	Bank of New Zealand Limited	Sale	\$41.17	32	32
14/07/2017	Bank of New Zealand Limited	Sale	\$72.04	56	56
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$42.45	33	33
14/07/2017	Bank of New Zealand Limited	Sale	\$393.65	306	306
14/07/2017	Bank of New Zealand Limited	Sale	\$128.65	100	100
14/07/2017	Bank of New Zealand Limited	Sale	\$131.22	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$73.33	57	57
14/07/2017	Bank of New Zealand Limited	Sale	\$976.42	759	759
14/07/2017	Bank of New Zealand Limited	Sale	\$212.26	165	165
14/07/2017	Bank of New Zealand Limited	Sale	\$253.43	197	197
14/07/2017	Bank of New Zealand Limited	Sale	\$176.24	137	137
14/07/2017	Bank of New Zealand Limited	Sale	\$198.11	154	154
14/07/2017	Bank of New Zealand Limited	Sale	\$194.25	151	151
14/07/2017	Bank of New Zealand Limited	Sale	\$887.65	690	690
14/07/2017	Bank of New Zealand Limited	Sale	\$147.94	115	115
14/07/2017	Bank of New Zealand Limited	Sale	\$106.78	83	83
14/07/2017	Bank of New Zealand Limited	Sale	\$268.87	209	209
14/07/2017	Bank of New Zealand Limited	Sale	\$198.11	154	154
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$338.34	263	263
14/07/2017	Bank of New Zealand Limited	Sale	\$119.64	93	93
14/07/2017	Bank of New Zealand Limited	Sale	\$710.12	552	552
14/07/2017	Bank of New Zealand Limited	Sale	\$360.21	280	280
14/07/2017	Bank of New Zealand Limited	Sale	\$136.36	106	106
14/07/2017	Bank of New Zealand Limited	Sale	\$204.55	159	159
14/07/2017	Bank of New Zealand Limited	Sale	\$68.18	53	53

14/07/2017	Bank of New Zealand Limited	Sale	\$252.14	196	196
14/07/2017	Bank of New Zealand Limited	Sale	\$86.19	67	67
14/07/2017	Bank of New Zealand Limited	Sale	\$126.07	98	98
14/07/2017	Bank of New Zealand Limited	Sale	\$83.62	65	65
14/07/2017	Bank of New Zealand Limited	Sale	\$415.52	323	323
14/07/2017	Bank of New Zealand Limited	Sale	\$921.10	716	716
14/07/2017	Bank of New Zealand Limited	Sale	\$295.88	230	230
14/07/2017	Bank of New Zealand Limited	Sale	\$234.13	182	182
14/07/2017	Bank of New Zealand Limited	Sale	\$137.65	107	107
14/07/2017	Bank of New Zealand Limited	Sale	\$63.04	49	49
14/07/2017	Bank of New Zealand Limited	Sale	\$465.70	362	362
14/07/2017	Bank of New Zealand Limited	Sale	\$241.85	188	188
14/07/2017	Bank of New Zealand Limited	Sale	\$156.95	122	122
14/07/2017	Bank of New Zealand Limited	Sale	\$352.49	274	274
14/07/2017	Bank of New Zealand Limited	Sale	\$163.38	127	127
14/07/2017	Bank of New Zealand Limited	Sale	\$39.88	31	31
14/07/2017	Bank of New Zealand Limited	Sale	\$38.59	30	30
14/07/2017	Bank of New Zealand Limited	Sale	\$117.07	91	91
14/07/2017	Bank of New Zealand Limited	Sale	\$87.48	68	68
14/07/2017	Bank of New Zealand Limited	Sale	\$141.51	110	110
14/07/2017	Bank of New Zealand Limited	Sale	\$123.50	96	96
14/07/2017	Bank of New Zealand Limited	Sale	\$3,393.67	2,638	2,638
14/07/2017	Bank of New Zealand Limited	Sale	\$41.17	32	32
14/07/2017	Bank of New Zealand Limited	Sale	\$109.35	85	85
14/07/2017	Bank of New Zealand Limited	Sale	\$46.31	36	36
14/07/2017	Bank of New Zealand Limited	Sale	\$70.75	55	55
14/07/2017	Bank of New Zealand Limited	Sale	\$186.54	145	145
14/07/2017	Bank of New Zealand Limited	Sale	\$66.90	52	52
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$129.93	101	101
14/07/2017	Bank of New Zealand Limited	Sale	\$141.51	110	110

14/07/2017	Bank of New Zealand Limited	Sale	\$322.90	251	251
14/07/2017	Bank of New Zealand Limited	Sale	\$91.34	71	71
14/07/2017	Bank of New Zealand Limited	Sale	\$84.91	66	66
14/07/2017	Bank of New Zealand Limited	Sale	\$96.48	75	75
14/07/2017	Bank of New Zealand Limited	Sale	\$65.61	51	51
14/07/2017	Bank of New Zealand Limited	Sale	\$43.74	34	34
14/07/2017	Bank of New Zealand Limited	Sale	\$162.09	126	126
14/07/2017	Bank of New Zealand Limited	Sale	\$70.75	55	55
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$144.08	112	112
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$32.16	25	25
14/07/2017	Bank of New Zealand Limited	Sale	\$59.18	46	46
14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99
14/07/2017	Bank of New Zealand Limited	Sale	\$64.32	50	50
14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$163.38	127	127
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$64.32	50	50
14/07/2017	Bank of New Zealand Limited	Sale	\$581.48	452	452
14/07/2017	Bank of New Zealand Limited	Sale	\$150.52	117	117
14/07/2017	Bank of New Zealand Limited	Sale	\$57.89	45	45
14/07/2017	Bank of New Zealand Limited	Sale	\$51.46	40	40
14/07/2017	Bank of New Zealand Limited	Sale	\$128.65	100	100
14/07/2017	Bank of New Zealand Limited	Sale	\$59.18	46	46
14/07/2017	Bank of New Zealand Limited	Sale	\$259.86	202	202
14/07/2017	Bank of New Zealand Limited	Sale	\$142.80	111	111
14/07/2017	Bank of New Zealand Limited	Sale	\$201.97	157	157
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$177.53	138	138
14/07/2017	Bank of New Zealand Limited	Sale	\$201.97	157	157

14/07/2017	Bank of New Zealand Limited	Sale	\$46.31	36	36
14/07/2017	Bank of New Zealand Limited	Sale	\$2,122.65	1,650	1,650
14/07/2017	Bank of New Zealand Limited	Sale	\$115.78	90	90
14/07/2017	Bank of New Zealand Limited	Sale	\$195.54	152	152
14/07/2017	Bank of New Zealand Limited	Sale	\$535.16	416	416
14/07/2017	Bank of New Zealand Limited	Sale	\$135.08	105	105
14/07/2017	Bank of New Zealand Limited	Sale	\$97.77	76	76
14/07/2017	Bank of New Zealand Limited	Sale	\$83.62	65	65
14/07/2017	Bank of New Zealand Limited	Sale	\$169.81	132	132
14/07/2017	Bank of New Zealand Limited	Sale	\$65.61	51	51
14/07/2017	Bank of New Zealand Limited	Sale	\$439.97	342	342
14/07/2017	Bank of New Zealand Limited	Sale	\$50.17	39	39
14/07/2017	Bank of New Zealand Limited	Sale	\$93.91	73	73
14/07/2017	Bank of New Zealand Limited	Sale	\$126.07	98	98
14/07/2017	Bank of New Zealand Limited	Sale	\$135.08	105	105
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$75.90	59	59
14/07/2017	Bank of New Zealand Limited	Sale	\$113.21	88	88
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$128.65	100	100
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$257.29	200	200
14/07/2017	Bank of New Zealand Limited	Sale	\$52.74	41	41
14/07/2017	Bank of New Zealand Limited	Sale	\$57.89	45	45
14/07/2017	Bank of New Zealand Limited	Sale	\$335.76	261	261
14/07/2017	Bank of New Zealand Limited	Sale	\$138.94	108	108
14/07/2017	Bank of New Zealand Limited	Sale	\$118.35	92	92
14/07/2017	Bank of New Zealand Limited	Sale	\$128.65	100	100
14/07/2017	Bank of New Zealand Limited	Sale	\$299.74	233	233
14/07/2017	Bank of New Zealand Limited	Sale	\$127.36	99	99
14/07/2017	Bank of New Zealand Limited	Sale	\$156.95	122	122

14/07/2017	Bank of New Zealand Limited	Sale	\$109.35	85	85
14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$131.22	102	102
14/07/2017	Bank of New Zealand Limited	Sale	\$110.64	86	86
14/07/2017	Bank of New Zealand Limited	Sale	\$90.05	70	70
14/07/2017	Bank of New Zealand Limited	Sale	\$106.78	83	83
14/07/2017	Bank of New Zealand Limited	Sale	\$421.96	328	328
14/07/2017	Bank of New Zealand Limited	Sale	\$267.58	208	208
14/07/2017	Bank of New Zealand Limited	Sale	\$77.19	60	60
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$95.20	74	74
14/07/2017	Bank of New Zealand Limited	Sale	\$100.34	78	78
14/07/2017	Bank of New Zealand Limited	Sale	\$219.98	171	171
14/07/2017	Bank of New Zealand Limited	Sale	\$124.79	97	97
14/07/2017	Bank of New Zealand Limited	Sale	\$88.77	69	69
14/07/2017	Bank of New Zealand Limited	Sale	\$109.35	85	85
14/07/2017	Bank of New Zealand Limited	Sale	\$82.33	64	64
14/07/2017	Bank of New Zealand Limited	Sale	\$104.20	81	81
14/07/2017	Bank of New Zealand Limited	Sale	\$113.21	88	88
14/07/2017	Bank of New Zealand Limited	Sale	\$132.50	103	103
14/07/2017	Bank of New Zealand Limited	Sale	\$51.46	40	40
14/07/2017	Bank of New Zealand Limited	Sale	\$102.92	80	80
14/07/2017	Bank of New Zealand Limited	Sale	\$74.61	58	58
14/07/2017	Bank of New Zealand Limited	Sale	\$39.88	31	31
14/07/2017	Bank of New Zealand Limited	Sale	\$101.63	79	79
14/07/2017	Bank of New Zealand Limited	Sale	\$78.47	61	61
14/07/2017	Bank of New Zealand Limited	Sale	\$156.95	122	122
14/07/2017	Bank of New Zealand Limited	Sale	\$147.94	115	115

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
MLC Wealth Management Limited	Navigator Australia Limited (ACN 006 302 987)		Power to exercise voting rights pursuant to position held as the Registrable Superannuation Entity licensee for the superannuation products it issues.	Fully paid ordinary shares 20,567	20,567
JBWere (NZ) Pty Limited	JBWere (NZ) Nominees Limited (NZBN 9429031839822)		Power to control the voting and/or acquisition or disposal of securities pursuant to its position as the entity performing a discretionary investment management services to its clients.	Fully paid ordinary shares 34,204	34,204
Bank of New Zealand Limited	FNZ Custodians Limited (NZBN 9429036641093)		Powers to control the disposal and/or voting of securities, contained in an investment management contract for Bank of New Zealand's discretionary investment management, portfolio custody and execution service.	Fully paid ordinary shares 8,821,873	8,821,873
Grand total					8,876,644

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of Association
No change	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
MLC Wealth Management Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
National Australia Bank Limited	Level 1 800 Bourke Street DOCKLANDS VIC 3008
Navigator Australia Limited	Ground Floor 105-153 Miller Street NORTH SYDNEY NSW 2060
JBWere (NZ) Pty Limited	Level 38 48 Shortland Street Auckland New Zealand 1010
Bank of New Zealand Limited	Level 4 80 Queen Street Auckland New Zealand 1010
JBWere (NZ) Nominees Limited	Level 38 48 Shortland Street Auckland New Zealand 1010
FNZ Custodians Limited	Level 7 256 Lambton Quay Wellington New Zealand 6011

Signature		
Name	Elizabeth Melville-Jones	Capacity Company Secretary for and on behalf of National Australia Bank Limited
Signature		Date 19/07/2017

This is Annexure A of 9 pages referred to in the Form 604 Notice of change of interests of substantial holder signed by me and dated 19/07/2017

Elizabeth Melville-Jones, Company Secretary

W M POOL - EQUITIES TRUST NO.25

WM POOL - EQUITIES TRUST NO. 13

WM POOL - EQUITIES TRUST NO.24

A.C.N. 618 250 874 LIMITED

ACCESS FUND NO 1

ACCESS FUND NO 10

ACCESS FUND NO 11

ACCESS FUND NO 12

ACCESS FUND NO 13

ACCESS FUND NO 14

ACCESS FUND NO 15

ACCESS FUND NO 16

ACCESS FUND NO 17

ACCESS FUND NO 18

ACCESS FUND NO 19

ACCESS FUND NO 2

ACCESS FUND NO 20

ACCESS FUND NO 21

ACCESS FUND NO 22

ACCESS FUND NO 23

ACCESS FUND NO 24

ACCESS FUND NO 25

ACCESS FUND NO 26

ACCESS FUND NO 27

ACCESS FUND NO 28

ACCESS FUND NO 29

ACCESS FUND NO 3

ACCESS FUND NO 30

ACCESS FUND NO 31

ACCESS FUND NO 32

ACCESS FUND NO 4

ACCESS FUND NO 5

ACCESS FUND NO 6

ACCESS FUND NO 7

ACCESS FUND NO 8

ACCESS FUND NO 9

ADVANTEDGE FINANCIAL SERVICES HOLDINGS PTY LTD

ADVANTEDGE FINANCIAL SERVICES PTY LTD

ADVANTEDGE FINANCIAL SOLUTIONS PTY LTD

AF&L DRAGON LEASING PTY LTD

AF&L VISTA PTY LTD

AFSH NOMINEES PTY LTD
ALTERNATIVE ASSETS AIRPORTS TRUST
ALTERNATIVE ASSETS BRISBANE AIRPORTS TRUST
ALTERNATIVE ASSETS INFRASTRUCTURE TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (APTC) TRUST
ALTERNATIVE EQUITY - INFRASTRUCTURE (RAIL) TRUST
ALTERNATIVE EQUITY BACL TRUST
ANCHORAGE HOME LOANS PTY LTD
ANGARA COMPANY LIMITED
ANTARES CAPITAL PARTNERS LTD
ANTARES INDEX ENHANCED AUSTRALIAN FIXED INTEREST TRUST
APOGEE FINANCIAL PLANNING LIMITED
ARDB LIMITED
ASIBOND PTY. LIMITED
ATM ACCESS AUSTRALIA LIMITED
AUSMAQ LIMITED
AUSTRALIAN COMPANY NUMBER 094 484 625 LIMITED
AUSTRALIAN PAYMENTS NETWORK LIMITED
AUSTRALIAN SHARES INDEX FUND
BANK OF NEW ZEALAND
BASTION INFRASTRUCTURE GROUP INC.
BIG SISTER FOODS PTY LTD (UNDER EXTERNAL ADMINISTRATION)
BLSSA PTY LTD
BNZ AGRICAPITAL LIMITED
BNZ BRANCH PROPERTIES LTD
BNZ CASH PIE UNIT TRUST
BNZ EQUITY INVESTMENTS NO.2 LIMITED
BNZ FACILITIES MANAGEMENT LIMITED
BNZ INCOME MANAGEMENT LIMITED
BNZ INCOME SECURITIES 2 LIMITED
BNZ INCOME SECURITIES LIMITED
BNZ INSURANCE SERVICES LIMITED
BNZ INTERNATIONAL FUNDING LTD
BNZ INVESTMENT SERVICES LIMITED
BNZ INVESTMENTS LTD
BNZ LIFE INSURANCE LIMITED
BNZ PROPERTY INVESTMENTS LTD
BNZ RMBS TRUST SERIES 2008-1
BPAY GROUP LIMITED
BPAY PTY LTD
C.B.C. PROPERTIES LIMITED (IN LIQUIDATION)
CAPGEN FINANCIAL GROUP
CARDS NZ LIMITED
CASH ACCOUNT INCOME FUND
CASH SERVICES AUSTRALIA PTY LIMITED
CBC HOLDINGS LIMITED (IN LIQUIDATION)
CHOICE LEND PTY LTD
CNA-CAPITAL INTERNATIONAL - EMERGING MARKETS EQUITY TRUST
CRUICKSHANK ASSET MANAGEMENT PTY LTD

CUSTOM CREDIT CORPORATION LTD (IN LIQUIDATION)
CUSTOM CREDIT HOLDINGS LTD (IN LIQUIDATION)
DATA REPUBLIC PTY LTD
DIBA EQUITIES LIMITED
DIBA INVESTMENTS LIMITED
EQUITY MANAGEMENT UNIT HOLDINGS (NO. 2) PTY LTD
EQUITY MANAGEMENT UNIT HOLDINGS PTY LTD
EXPERIAN AUSTRALIA CREDIT SERVICES PTY LTD
FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
FAIRVIEW EQUITY PARTNERS PTY LTD
FASTLEND PTY LTD
FIGURED LIMITED
FINANCE & SYSTEMS TECHNOLOGY HOLDINGS PTY LIMITED
FINANCE & SYSTEMS TECHNOLOGY PTY LTD
FINTRACK MEMBERS PTY LTD
GODFREY PEMBROKE LIMITED
GUIDESTAR FINANCIAL GROUP LIMITED(IN LIQUIDATION)
GWM ADVISER SERVICES LIMITED
HICAPS PTY LTD
HORIZON 1 BOND PORTFOLIO
HORIZON 2 INCOME PORTFOLIO
HORIZON 3 CONSERVATIVE GROWTH PORTFOLIO
HORIZON 4 BALANCED PORTFOLIO
HORIZON 5 GROWTH PORTFOLIO
HORIZON 6 SHARE PORTFOLIO
HORIZON 7 ACCELERATED GROWTH PORTFOLIO
INDEPENDENT MORTGAGE AFFILIATES PTY LIMITED
INFRASTRUCTURE NATURAL RESOURCES TRUST
INTEGRATED SEPARATELY MANAGED ACCOUNT
INTERMEDE INVESTMENT PARTNERS LIMITED
INVIA CUSTODIAN PTY LIMITED
JANA AUSTRALIAN SHARE LONG SHORT TRUST
JANA CASH TRUST
JANA CORE AUSTRALIAN SHARE TRUST
JANA CORE GLOBAL SHARE TRUST
JANA CORE GLOBAL SHARE TRUST WITH CURRENCY HEDGED
JANA CORPORATE INVESTMENT SERVICES LIMITED
JANA DIVERSIFIED FIXED INCOME TRUST
JANA EMERGING MARKETS SHARE TRUST
JANA GLOBAL OPPORTUNITIES FUND
JANA GLOBAL SHARE LONG SHORT TRUST
JANA HIGH ALPHA AUSTRALIAN SHARE TRUST
JANA HIGH ALPHA GLOBAL SHARE TRUST
JANA INVESTMENT ADVISERS PTY LIMITED
JANA PASSIVE AUSTRALIAN SHARE TRUST
JANA PASSIVE GLOBAL SHARE TRUST
JANA PROPERTY TRUST
JANA TRIPLEPOINT FUND
JBWERE (NZ) HOLDINGS LIMITED

JBWERE (NZ) NOMINEES LIMITED
JBWERE (NZ) PTY LTD
JBWERE LIMITED
LIMEHOUSE INVESTMENTS PTY LIMITED
LODESTAR AUSTRALIAN EQUITY INCOME FUND
LODESTAR AUSTRALIAN STRATEGIC SHARE FUND
LONG - TERM ABSOLUTE RETURN PORTFOLIO
LONG TERM INCOME FUND
LOYALTY NEW ZEALAND LIMITED
MARGIN LENDING (NZ) LIMITED
MEDFIN AUSTRALIA PTY LIMITED
MEDIPASS SOLUTIONS PTY LTD
MERITUM FINANCIAL GROUP PTY LTD
MERITUM FINANCIAL PLANNING PTY LTD
METRICS CREDIT PARTNERS PTY LTD
MLC (NCIT) AUSTRALIAN SHARE TRUST
MLC (NCIT) DIVERSIFIED DEBT TRUST
MLC (NCIT) GLOBAL SHARE TRUST
MLC (NCIT) GLOBAL SHARE TRUST WITH CURRENCY HEDGED
MLC (NCIT) MODERATE TRUST
MLC (NCIT) SHORT-MATURITY DIVERSIFIED DEBT TRUST
MLC ALLIANCE HOLDINGS PTY LIMITED
MLC GLOBAL PROPERTY FUND
MLC HEDGED GLOBAL SHARE FUND
MLC HOLDINGS LIMITED
MLC INTERNATIONAL HOLDINGS (SINGAPORE) PTE LTD
MLC INVESTMENT TRUST PLATINUM GLOBAL FUND
MLC INVESTMENTS LIMITED
MLC LIFETIME COMPANY LIMITED
MLC LIMITED
MLC MASTERKEY UNIT TRUST ACCELERATED GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST AUSTRALIAN SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST BALANCED PORTFOLIO
MLC MASTERKEY UNIT TRUST BOND PORTFOLIO
MLC MASTERKEY UNIT TRUST CASH FUND
MLC MASTERKEY UNIT TRUST CONSERVATIVE GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE GROWTH STYLE FUND
MLC MASTERKEY UNIT TRUST GLOBAL SHARE VALUE STYLE FUND
MLC MASTERKEY UNIT TRUST GROWTH PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOME PORTFOLIO
MLC MASTERKEY UNIT TRUST INCOMEBUILDER
MLC MASTERKEY UNIT TRUST MLC CAPITAL INTERNATIONAL GLOBAL SHARE FUND
MLC MASTERKEY UNIT TRUST MLC-PLATINUM GLOBAL FUND
MLC MASTERKEY UNIT TRUST PROPERTY SECURITIES FUND
MLC MASTERKEY UNIT TRUST SHARE INDEX FUND
MLC MASTERKEY UNIT TRUST SHARE PORTFOLIO

MLC NOMINEES PTY LTD
MLC PE EVERGREEN TRUST
MLC PROPERTIES PTY. LIMITED
MLC VC TRUST
MLC VINTAGE YEAR TRUST (2008)
MLC VINTAGE YEAR TRUST (2009)
MLC VINTAGE YEAR TRUST (2010)
MLC WEALTH MANAGEMENT LIMITED
MLC WHOLESALE AUSTRALIAN SHARE FUND
MLC WHOLESALE DIVERSIFIED DEBT FUND
MLCI HORIZON 7 TRUST
MLCI POOL - PRIVATE EQUITY TRUST
MLCIC TAILORED TRUST NO. 2
MLCIC TAILORED TRUST NO.1
MLCIC TAILORED TRUST NO.3
MORTGAGE SUPPORT SERVICES PTY LTD
MSS MF PTY LTD
MSS MFA PTY LTD
MUDCHUTE PTY LIMITED
NAB ASSET MANAGEMENT LIMITED
NAB CAPITAL LLC
NAB EUROPE LIMITED
NAB GOLD, LLC
NAB INVESTMENTS LIMITED
NAB IRON, LLC
NAB PROPERTIES AUSTRALIA LIMITED
NAB VENTURES PTY LIMITED
NABCAPITAL LEASING (NO.2) PTY LIMITED
NABINVEST (UK) LIMITED
NABINVEST CAPITAL PARTNERS PTY LIMITED
NABINVEST UK RE LIMITED
NABSECURITIES, LLC
NAM NT RAIL PTY LIMITED
NATIONAL AMERICAS HOLDINGS LLC
NATIONAL ASSET MANAGEMENT LIMITED
NATIONAL AUSTRALIA BALANCED FUND
NATIONAL AUSTRALIA BANK LIMITED
NATIONAL AUSTRALIA CORPORATE SERVICES LIMITED
NATIONAL AUSTRALIA DIVIDEND IMPUTATION FUND
NATIONAL AUSTRALIA FINANCE (ASIA) LIMITED
NATIONAL AUSTRALIA FINANCE (ASSET LEASING) LLP (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (COMMERCIAL LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (EQUIPMENT LEASING) LIMITED (IN LIQUIDATION)
NATIONAL AUSTRALIA FINANCE (EUROPE HOLDINGS) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (INFRASTRUCTURE LEASING NO.2) LIMITED
NATIONAL AUSTRALIA FINANCE (LEASING) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.1) LIMITED
NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.2) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.3) LIMITED (IN LIQUIDATION)

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.4) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.5) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING NO.6) LIMITED

NATIONAL AUSTRALIA FINANCE (VESSEL LEASING) LIMITED

NATIONAL AUSTRALIA FINANCIAL MANAGEMENT LIMITED

NATIONAL AUSTRALIA FUNDING (DELAWARE) INC.

NATIONAL AUSTRALIA GROUP (NZ) LIMITED

NATIONAL AUSTRALIA GROUP SERVICES LTD

NATIONAL AUSTRALIA INVESTMENT CAPITAL LIMITED

NATIONAL AUSTRALIA MANAGERS LIMITED

NATIONAL AUSTRALIA MONTHLY INCOME FUND

NATIONAL AUSTRALIA PKI HOLDINGS LLC

NATIONAL AUSTRALIA PROPERTY FUND

NATIONAL AUSTRALIA TRUSTEES LIMITED

NATIONAL AUSTRALIA UNDERWRITERS LIMITED

NATIONAL CAPITAL FUNDING (UK) LIMITED (IN LIQUIDATION)

NATIONAL CAPITAL HOLDINGS I INC.

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 2

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 1

NATIONAL CAPITAL INSTRUMENTS II LLC 2

NATIONAL CAPITAL INSTRUMENTS II LLC1

NATIONAL CAPITAL INSTRUMENTS [AUD] LLC 1

NATIONAL CAPITAL INSTRUMENTS [EURO] LLC 2

NATIONAL CAPITAL TRUST I

NATIONAL CAPITAL TRUST III

NATIONAL EQUITIES LIMITED

NATIONAL FUNDING HOLDINGS PTY LTD

NATIONAL FUNDING TRUST I

NATIONAL HK INVESTMENTS LIMITED

NATIONAL MARGIN SERVICES PTY LIMITED

NATIONAL MARKETS GROUP LIMITED

NATIONAL MORTGAGE SECURITIES, INC.

NATIONAL NOMINEES LIMITED

NATIONAL OBU PTY LIMITED

NATIONAL WEALTH MANAGEMENT HOLDINGS LIMITED

NATIONAL WEALTH MANAGEMENT INTERNATIONAL HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT NEW ZEALAND HOLDINGS LTD

NATIONAL WEALTH MANAGEMENT SERVICES LTD

NAUTILUS INSURANCE PTE LIMITED

NAUTILUS NAB LIMITED

NAVIGATOR AUSTRALIA LIMITED

NAVIGATOR INCOME TRUST

NBA LEASING PTY. LIMITED (IN LIQUIDATION)

NBA PROPERTIES LIMITED

NCIT- PROPERTY SECURITIES TRUST

NCP-CAPITAL INTERNATIONAL GLOBAL EQUITY TRUST WITH CURRENCY

NMS NOMINEES PTY LIMITED

NORTHWARD CAPITAL AUSTRALIAN EQUITY

NPP AUSTRALIA LIMITED
NSIM ENHANCED CASH TRUST
NULIS NOMINEES (AUSTRALIA) LIMITED
NWMH SUB (CANADA) INC
NWMH SUB LIMITED
PARTOWN PTY. LIMITED
PAYMARK LIMITED
PAYMENTS NZ LIMITED
PEANUT COMPANY OF AUSTRALIA LIMITED
PENNLEY PTY LTD
PFS NOMINEES PTY LIMITED
PLAN AUSTRALIA OPERATIONS PTY. LTD.
PLAN GROUP NOMINEES PTY LTD
PLAN LENDING PTY LTD
PLUM FINANCIAL SERVICES LIMITED
PRE SELECT AUSTRALIAN EQUITY FUND
PRE SELECT AUSTRALIAN SMALL COMPANIES FUND
PRE SELECT BALANCED FUND
PRE SELECT BOUTIQUE AUSTRALIAN EQUITY FUND
PRE SELECT CONSERVATIVE FUND
PRE SELECT GROWTH FUND
PRE SELECT HIGH GROWTH FUND
PRE SELECT INTERNATIONAL EQUITY FUND
PRESIMA INC.
PROFESSIONAL LENDERS ASSOCIATION NETWORK OF AUSTRALIA PTY. LTD.
PROPERTY EXCHANGE AUSTRALIA LIMITED
PROQUO PTY LTD
PUGET LIMITED (IN LIQUIDATION)
QW RAIL LEASING LIMITED
RAPTIS GROUP LIMITED
REDPOINT INVESTMENT MANAGEMENT PTY LTD
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATION
STARFISH COMPANY LIMITED (IN LIQUIDATION)
TASOVAC PTY LIMITED
TEMPCO NO.1
THE DEEP IN HULL LIMITED
THE TRUSTEE FOR NCIT - GLOBAL EQUITIES TRUST NO 2
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 35
THE TRUSTEE FOR WM POOL - EQUITIES TRUST NO. 36
THE TRUSTEE FOR WM POOL - LTAR PART 1 NS TRUST
TOP 200 FUND
VALEWIN PTY. LIMITED
VEEM INC.
VIPRO PTY LTD
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS LTD
W M POOL - EQUITIES NO. 23 TRUST
WEALTHHUB SECURITIES LIMITED
WEALTHHUB SECURITIES NOMINEES PTY LIMITED
WHOLESALE INCOME BUILDER

WHOLESALE AUSTRALIAN SHARE GROWTH STYLE FUND

WHOLESALE AUSTRALIAN SHARE VALUE STYLE FUND

WHOLESALE CAPITAL INTERNATIONAL GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE FUND

WHOLESALE GLOBAL SHARE GROWTH STYLE FUND

WHOLESALE GLOBAL SHARE VALUE STYLE FUND

WHOLESALE PROPERTY SECURITIES FUND

WM LIFE AUSTRALIA LIMITED

WM POOL - BANK OF IRELAND GLOBAL EQUITIES TRUST

WM POOL - BEM AGGRESSIVE AUSTRALIAN EQUITIES TRUST

WM POOL - BEM AUSTRALIAN EQUITIES TRUST

WM POOL - BLACKROCK GLOBAL FIXED INTEREST (S) TRUST

WM POOL - BRIDGEWATER GLOBAL FIXED INTEREST TRUST

WM POOL - CAPITAL INTERNATIONAL GLOBAL EQUITIES TRUST

WM POOL - CONCORD AUSTRALIAN EQUITIES TRUST

WM POOL - CONTANGO AUSTRALIAN EQUITIES TRUST

WM POOL - DIMENSIONAL AUSTRALIAN EQUITIES TRUST

WM POOL - EQUITIES TRUST NO 14

WM POOL - EQUITIES TRUST NO 20

WM POOL - EQUITIES TRUST NO. 15

WM POOL - EQUITIES TRUST NO. 16

WM POOL - EQUITIES TRUST NO. 17

WM POOL - EQUITIES TRUST NO. 18

WM POOL - EQUITIES TRUST NO. 19

WM POOL - EQUITIES TRUST NO. 21

WM POOL - EQUITIES TRUST NO. 22

WM POOL - EQUITIES TRUST NO. 26

WM POOL - EQUITIES TRUST NO. 27

WM POOL - EQUITIES TRUST NO. 28

WM POOL - EQUITIES TRUST NO. 31

WM POOL - EQUITIES TRUST NO. 32

WM POOL - EQUITIES TRUST NO. 33

WM POOL - EQUITIES TRUST NO. 34

WM POOL - EQUITIES TRUST NO.1

WM POOL - EQUITIES TRUST NO.11

WM POOL - EQUITIES TRUST NO.2

WM POOL - EQUITIES TRUST NO.9

WM POOL - FIXED INTEREST TRUST NO 1

WM POOL - FIXED INTEREST TRUST NO. 15

WM POOL - FIXED INTEREST TRUST NO. 3

WM POOL - FIXED INTEREST TRUST NO. 5

WM POOL - FIXED INTEREST TRUST NO. 6

WM POOL - FIXED INTEREST TRUST NO. 7

WM POOL - FIXED INTEREST TRUST NO. 8

WM POOL - FIXED INTEREST TRUST NO. 9

WM POOL - GLOBAL EQUITIES TRUST NO 1

WM POOL - GLOBAL EQUITIES TRUST NO. 4

WM POOL - GLOBAL PROPERTIES TRUST

WM POOL - HIGH YIELD FIXED INTEREST TRUST

WM POOL - INFLATION LINKED SECURITIES TRUST
WM POOL - JARDINE FLEMING AUSTRALIAN EQUITIES TRUST
WM POOL - LAZARD AUSTRALIAN EQUITIES TRUST
WM POOL - LTAR PART 1 TRUST
WM POOL - MARVIN & PALMER EMERGING MARKETS TRUST
WM POOL - MBA AUSTRALIAN EQUITIES TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - NSIM AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - NSIM CASH TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (A) TRUST
WM POOL - PIMCO GLOBAL FIXED INTEREST (S) TRUST
WM POOL - PROPERTY SECURITIES TRUST NO 1
WM POOL - RESOLUTION CAPITAL PROPERTY SECURITIES TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (A) TRUST
WM POOL - UBS AUSTRALIAN FIXED INTEREST (S) TRUST
WM POOL - VANGUARD AUSTRALIAN EQUITIES INDEX TRUST
WM POOL - VANGUARD GLOBAL EQUITIES INDEX TRUST
WM POOL - WALLARA AUSTRALIAN EQUITIES TRUST
WM POOL - WELLINGTON GLOBAL EQUITIES TRUST
WM POOL EQUITIES TRUST NO 12
WM POOL GLOBAL EQUITIES TRUST NO 5
WM SECTOR - AUSTRALIAN EQUITIES GROWTH TRUST
WM SECTOR - AUSTRALIAN EQUITIES TRUST
WM SECTOR - AUSTRALIAN EQUITIES VALUE TRUST
WM SECTOR - AUSTRALIAN FIXED INTEREST TRUST
WM SECTOR - DIVERSIFIED DEBT (ALL) TRUST
YELDBROKER PTY LIMITED