

Foreign Income			
Foreign Dividend			
Shares in Listed Companies			
Kirkland Lake Gold Ltd - Cdi 1:1 Foreign Exempt Xtse	\$	11.68	
Spark New Zealand Limited - Ordinary Fully Paid Foreign	\$	361.03	
Total Shares in Listed Companies	\$	372.71	
Units In Listed Unit Trusts			
Vanguard All-World Ex-Us Shares Index ETF - Chess	\$	1,482.71	
Vanguard Us Total Market Shares Index ETF - Chess	\$	793.38	
Total Units In Listed Unit Trusts	\$	2,276.09	
Total Foreign Dividend	\$	2,648.80	
Total Foreign Income	\$	2,648.80	