

PUBLIC SECURITIES HELD BY THE PUBLIC TRUST OFFICE—continued

(Included in foregoing return)

STATEMENT OF PUBLIC SECURITIES HELD BY THE PUBLIC TRUSTEE IN THE DOMINION OF NEW ZEALAND AS AT 31ST MARCH, 1944.

										<i>Mortgages</i>		
Common Fund of the Public Trust Office—										£	£	
Flat mortgages	..	..	..	..	..	..	..	..	..	7,266,520		
Instalment mortgages	..	..	..	..	..	..	..	..	..	3,441,599		
Public Service Superannuation Fund	..	..	..	..	..	..	..	..	..	1,084,193		
Teachers' Superannuation Fund	..	..	..	..	..	..	..	..	..	609,737		
Railways Superannuation Fund	..	..	..	..	..	..	..	..	..	563,076		
National Provident Fund	..	..	..	..	..	..	..	..	..	919,563		
Land Settlement Finance Act Associations	..	..	..	..	..	..	..	..	..	100,700		
											13,985,388	

	<i>Local Authorities' Securities</i>							
Common Fund of the Public Trust Office ..	..	..	..	..	..	..	£	6,196,115
Special investments outside the Common Fund—								
Agencies	..	..	..	..	..	..	75,655	
Estate—								
Permanent	..	..	..	..	..	..	4,345	
								80,000
Public Service Superannuation Fund ..	..	..	..	..	..	..	..	609,253
Teachers' Superannuation Fund ..	..	..	..	..	..	..	..	130,993
Railways Superannuation Fund ..	..	..	..	..	..	..	..	187,837
National Provident Fund ..	..	..	..	..	..	..	..	417,339
								7,621,537

<i>Government Securities</i>								
Common Fund of the Public Trust Office	..	..	..	..	..	..	..	6,454,869
Public Service Superannuation Fund	..	..	..	..	..	..	..	1,407,615
Teachers' Superannuation Fund	..	..	..	..	..	..	..	217,800
Railways Superannuation Fund	..	..	..	..	..	..	..	354,845
National Provident Fund	..	..	..	..	..	..	..	5,957,710
Public Debt Redemption Fund	..	..	..	..	..	..	..	2,349,850
								16,742,689

<i>State Advances Corporation of New Zealand Stock</i>									
Common Fund of the Public Trust Office	..	..	..	..	..	..	..	..	2,000
Public Service Superannuation Fund	..	..	..	..	..	..	..	..	50,000
Teachers' Superannuation Fund	..	..	..	..	..	..	..	..	5,000
Railways Superannuation Fund	..	..	..	..	..	..	..	..	25,000
National Provident Fund	..	..	..	..	..	..	..	..	50,000
									132,000

										<i>Properties acquired by Foreclosure</i>										
Common Fund of the Public Trust Office	..	..	..	..	..	..	..	..	..	243,188										
Public Service Superannuation Fund	..	..	..	..	..	..	..	..	..	20,428										
Railways Superannuation Fund	..	..	..	..	..	..	..	..	..	3,600										
National Provident Fund	..	..	..	..	..	..	..	..	..	2,443										
											269,659									

									<i>Advances to protect Securities</i>
Common Fund of the Public Trust Office	..	..	..	..	..	..	..	..	46,336
Teachers' Superannuation Fund	..	..	..	..	..	..	..	..	500
Railways Superannuation Fund	..	..	..	..	..	..	..	..	1,047
									47,883

	<i>Property</i>								
Titles to freehold and leasehold property and balance purchase-money of premises sold	..	..	..	..	..	..	..	..	356,568
Total held in New Zealand	..	..	..	..	..	..	..	..	<u>39,155,724</u>

SECURITIES HELD OUTSIDE NEW ZEALAND

												<i>Fixed-deposit Receipts</i>	£
Midland Bank, London	..	..	..	..	..	..	..	..	..	..	..		25,000