

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, 1946

<i>Mortgages</i>						£	£
Common Fund of the Public Trust Office—							
Flat mortgages	..	..	..	..	..	6,401,323	
Instalment mortgages	..	..	..	..	..	3,352,242	
Public Service Superannuation Fund	..	..	..	..	..	951,376	
Teachers' Superannuation Fund	..	..	..	..	..	511,073	
Railways Superannuation Fund	..	..	..	..	..	472,683	
National Provident Fund	..	..	..	..	..	796,653	
Land Settlement Finance Act associations	..	..	..	..	..	92,259	
							12,577,609

<i>Local Authorities' Securities</i>							
Common Fund of the Public Trust Office						5,896,795	
Public Service Superannuation Fund	..	..	..	..	..	569,469	
Teachers' Superannuation Fund	..	..	..	..	..	117,220	
Railways Superannuation Fund	..	..	..	..	..	175,857	
National Provident Fund	..	..	..	..	..	379,658	
							7,138,999

<i>Government Securities</i>							
Common Fund of the Public Trust Office						7,881,154	
Public Service Superannuation Fund	..	..	..	..	..	1,472,285	
Teachers' Superannuation Fund	..	..	..	..	..	328,030	
Railways Superannuation Fund	..	..	..	..	..	356,195	
National Provident Fund	..	..	..	..	..	6,942,665	
Public Debt Redemption Fund	..	..	..	..	..	3,049,850	
							20,030,179

<i>State Advances Corporation of New Zealand Stock</i>							
Common Fund of the Public Trust Office						2,100	
Public Service Superannuation Fund	..	..	..	..	..	50,000	
Teachers' Superannuation Fund	..	..	..	..	..	5,700	
Railways Superannuation Fund	..	..	..	..	..	25,000	
National Provident Fund	..	..	..	..	..	50,000	
							132,800

<i>Properties acquired by Foreclosure</i>							
Common Fund of the Public Trust Office						208,809	
Public Service Superannuation Fund	..	..	..	..	..	27,652	
Railways Superannuation Fund	..	..	..	..	..	3,600	
National Provident Fund	..	..	..	..	..	103	
							240,164

<i>Advances to protect Securities</i>							
Common Fund of the Public Trust Office						45,479	
Railways Superannuation Fund	..	..	..	..	..	427	
							45,906

<i>Property</i>							
Titles to freehold and leasehold property and balance purchase-money of premises sold							334,884
Total held in New Zealand							40,500,541

SECURITIES HELD OUTSIDE NEW ZEALAND

<i>Fixed-deposit Receipts</i>						£	
Midland Bank, London	..	..	..	..	..		*20,000

* Equals £25,000 in New Zealand currency.