Money Held by the Crown

Pursuant to section 78 of the Trustee Act 1956, notice is hereby given that on 30 June 2015, the money specified in the following Schedule was held by the Crown under section 77 of the Trustee Act 1956.

Schedule

Statement of Money Held by the Crown

Previous Holder	Persons Believed to be Entitled	\$ Amount Held	Date Received
Motorola New Zealand Super Fund	Various Members' Funds	13,207.83	19/06/09
Spectrum Plus Unit Trusts	Jonathon Bielski	11,592.92	19/06/09
Spectrum Plus Unit Trusts	Phillip Bruce Hunt	3,259.59	19/06/09
Spectrum Plus Unit Trusts	Adrian Lee	231.52	19/06/09
Spectrum Plus Unit Trusts	Quentin Owen MacPherson	8,531.43	19/06/09
Spectrum Plus Unit Trusts	William Paul Makaea	179.41	19/06/09
Spectrum Plus Unit Trusts	Geoffrey David Morris	674.05	19/06/09
Spectrum Plus Unit Trusts	Gary O'Boyle	1,028.57	19/06/09
Spectrum Plus Unit Trusts	Christopher Peter Semmens	168.17	19/06/09
Spectrum Plus Unit Trusts	Rick Taylor	3,723.17	19/06/09
Spectrum Plus Unit Trusts	Kerry Bruce Walker	413.97	19/06/09
Fortex Group Limited Staff Superannuation Fund	Various Members' Funds	5,247.12	09/12/09
Statistics New Zealand Superannuation Scheme	Andrew R. Jeffries	3,515.08	17/03/10
Statistics New Zealand Superannuation Scheme	Ian Pham	799.65	17/03/10
Tower SuperPlus Income Fund	Frances Krsinich	119.73	17/03/10
Tower SuperPlus Income Fund	Frank E. Cook	10,351.20	17/03/10
Tower SuperPlus Income Fund	Roslyn B. Arnott	15,712.77	17/03/10
Tower SuperPlus Income Fund	Waitangi Anderson	44.70	17/03/10
Auckland Maritime Investment Society Superannuation Fund	Various Members' Funds	182,322.84	23/04/10
NZI Superannuation Fund	Tito Ah-Toon	2,478.34	22/07/10
Sovereign Superannuation Trustees	Various Members' Funds	42,776.81	17/11/10
New Zealand Ship Officers' Superannuation Fund	Various Members' Funds	25,502.64	07/04/11
Super Trust of New Zealand	Various Members' Funds	148,022.52	02/09/11
ASB Easyplan	Various Members' Funds	322,596.51	23/12/11
Public Trust Thoroughbred Super Plan	Various Members' Funds	125,230.65	24/01/12
National Mutual Master Superannuation Scheme	Various Members' Funds	57,264.78	30/04/12
Radio Networks Superannuation Plan	Linley Marjorie Eathorne	619.53	23/10/12
Radio Networks Superannuation Plan	Peter Archibald Finlay	576.07	23/10/12
Radio Networks Superannuation Plan	Margaret Ann Holt	387.32	23/10/12

Radio Networks Superannuation Plan	Larisa Kim Kellett	376.19	23/10/12
Radio Networks Superannuation Plan	Bruce Vaughen Meyer	910.70	23/10/12
Radio Networks Superannuation Plan	John Benedict Thomas	938.15	23/10/12
Waikato Superannuation Cooperative Society Limited	Richard Henry Hartridge	32.96	23/11/12
Waikato Superannuation Cooperative Society Limited	Graeme Robert Charles Ham	3,849.73	23/11/12
Waikato Superannuation Cooperative Society Limited	Mary Josephine Simpson	1,878.86	23/11/12
Waikato Superannuation Cooperative Society Limited	Paul Adian Oliver	3,002.73	23/11/12
Waikato Superannuation Cooperative Society Limited	Gary Robert Savage	10,594.76	23/11/12
Waikato Superannuation Cooperative Society Limited	Bruce Shepherd	2,839.55	23/11/12
Waikato Superannuation Cooperative Society Limited	Hesta Harrie Barbara Spencer	771.97	23/11/12
Waikato Superannuation Cooperative Society Limited	Wayne Frederick Taylor	4,165.53	23/11/12
Waikato Superannuation Cooperative Society Limited	Lorraine Glennis Taylor	1,440.18	23/11/12
Waikato Superannuation Cooperative Society Limited		1,005.20	23/11/12
Spectrum Plus Unit Trusts Total (2012)	Various Members' Funds	522.22	21/12/12
Sovereign Unit Trusts Total	Various Members' Funds	166,500.67	24/05/13
NZI Life TUI Plan Accessible Trust	Emily Edwards	9,755.37	11/06/13
NZI Life TUI Plan Accessible Trust	Lynia Ashby	1,551.25	11/06/13
NZI Life TUI Plan Accessible Trust	Valerie Yvonne Matthews	1,016.34	11/06/13
NZI Life TUI Plan Accessible Trust	Catherine Joanna Moore	3,952.33	11/06/13
NZI Life TUI Plan Accessible Trust	Akuhata Maui	1,885.96	11/06/13
NZI Life TUI Plan Accessible Trust	Craig Selwyn Wilkinson	13,290.66	11/06/13
Sovereign Services Limited Total (2013)	Various Shareholders' funds	214,663.95	11/06/13
Superannuation Investments Limited	Various Members' Funds	8,128.19	15/11/13
AUT (NZ) Administration Pty Limited	Various Members' Funds	67,514.99	15/11/13
ANZ Investments Master Trust	Various Members' Funds	10,338.77	15/11/13
National Bank Unit Trust	Various Members' Funds	523,631.25	18/11/13
ANZ FlexiCash Fund	Various Members' Funds	241,809.99	14/11/13
National Bank Kiwisaver Scheme	Raymond Kenneth Gates	34.72	23/04/14
National Bank Kiwisaver Scheme	Land Lin	2,072.69	23/04/14
PSBG Kiwisaver Scheme	R. S. Hern	1,734.68	24/04/14
Private Portfolio ANZ	Various Members' Funds	26,960.03	24/09/14
Thoroughbred National Bank Cash Fund	Various Members' Funds	201,653.50	30/09/14
Balanced Growth ANZ Investments	Louise Verity	692.43	01/10/14
Balanced Growth ANZ Investments	Linda Harris	331.97	01/10/14

Balanced Growth ANZ Investments	Louis Surville	4,532.60	1/10/14
Balanced Growth ANZ Investments	Heather Smith	3,553.67	01/10/14
Balanced Growth ANZ Investments	Marlene Hawk	81.53	01/10/11
Balanced Growth ANZ Investments	Brian Hooper	230.08	01/10/14
Balanced Growth ANZ Investments	Trevor Roberts	41.76	01/10/14
Flexi Mortgage ANZ Investments	Various Members' Funds	741,438.21	01/10/14
2. Retirement Schemes	various Members Tunus	741,430.21	01/10/14
Names	Persons Believed to be Entitled	\$ Amount Held	Date Received
Postbank Retirement Fund	Various Members' Funds	21,745.96	19/06/09
Hewlett-Packard New Zealand Retirement	Andrew Blokker	6,601.97	23/04/10
Plan	Andrew Blokker	0,001.37	23/04/10
Hewlett-Packard New Zealand Retirement Plan	Jane Cooper	1,151.99	23/04/10
Hewlett-Packard New Zealand Retirement Plan	Marilyn Daly	6,946.52	23/04/10
Hewlett-Packard New Zealand Retirement Plan	Elizabeth Eggers	5,061.13	23/04/10
Hewlett-Packard New Zealand Retirement Plan	Mark Loone	504.00	23/04/10
Hewlett-Packard New Zealand Retirement Plan	Quentin Tatham	3,541.60	23/04/10
Hewlett-Packard New Zealand Retirement Plan	Lee Yoong	2,309.23	23/04/10
Hewlett-Packard New Zealand Retirement Plan	Debbie Young	32,323.22	23/04/10
Sovereign Retirement Life Style Series	Various Members' Funds	226,158.92	22/06/11
AMP - NZ Retirement Trust	Various Members' Funds	5,584.40	26/03/12
AMP Retirement Plan	Various Members' Funds	1,234,362.62	30/11/13
3. Other			
Names	Persons Believed to be Entitled	\$ Amount Held	Date Received
AMP PSS	Alan F. Howard	13.88	26/03/12
AMP PSS	Emma Winthrop	20.28	26/03/12
AMP PSS	S. L. Kljakovic	21.47	26/03/12
AMP PSS	Stephen Paul McIver	0.48	26/03/12
AMP PUT	Jocelyn Mary Clark	0.89	26/03/12
AMP PUT	Nicole Maree Reddington	5.39	26/03/12
AMP PUT	C. Sumner	2.84	26/03/12
AMP PUT	Kylie Ann Smith	0.22	26/03/12
AMP PUT	A. B. Smith	0.09	26/03/12
AMP PUT	Ashleen D. Singh	5.81	26/03/12
Sovereign Assurance Company Limited	Jillian Carol Oliver	18,191.42	11/06/13
Sovereign Assurance Company Limited	Debashish Bhattacharjee	1,192.65	11/06/13

FAI Metropolitan Life Assurance Company of NZ Limited	Michael Lusty	10,884.95	11/06/13
FAI Metropolitan Life Assurance Company of NZ Limited	Arama Puriri	15.32	11/06/13
FAI Metropolitan Life Assurance Company of NZ Limited	Brett Michael Ryan	3,865.19	11/06/13
FAI Metropolitan Life Assurance Company of NZ Limited	Helen Rosina Twaddle	756.66	11/06/13
FAI Metropolitan Life Assurance Company of NZ Limited	Ellen Peita	23.37	11/06/13
FAI Metropolitan Life Assurance Company of NZ Limited	Robert Bruce Bell	10,117.11	11/06/13
FAI Metropolitan Life Assurance Company of NZ Limited	Charmaine Bell	11,106.26	11/06/13
FAI Metropolitan Life Assurance Company of NZ Limited	Bruce Alexander Germon	1,512.14	11/06/13
FAI Metropolitan Life Assurance Company of NZ Limited	Eunice Chadwick	1,443.97	11/06/13
Prudential Assurance Company Limited Total	Various Members' Funds	370,859.17	11/06/13
General Accident Life Assurance Limited (Prudential Assurance)	Lynda Maria Garwood	11,582.71	11/06/13
General Accident Life Assurance Limited (Prudential Assurance)	Rex John Steer	6,573.77	11/06/13
General Accident Life Assurance Limited (Prudential Assurance)	Alfred John Baxter	895.09	11/06/13
General Accident Life Assurance Limited (Prudential Assurance)	Karen Ann Poroa	33.09	11/06/13
General Accident Life Assurance Limited (Prudential Assurance)	Peter Finlayson	1,349.73	11/06/13
General Accident Life Assurance Limited (Prudential Assurance)	Donald Anthony Duff	2,732.38	11/06/13
General Accident Life Assurance Limited (Prudential Assurance)	David Graham Easte	4,508.12	11/06/13
General Accident Life Assurance Limited (Prudential Assurance)	David John McIntyre	118.60	11/06/13
Morgan Coakle	Heather Hughes	42,774.55	12/08/13
Dorchester Life	Various Members' Funds	803,463.77	05/09/13
Mercer	P. Russell	6,472.49	14/10/13
Morgan Coakle	Shaukat Zia/Syeda Humaira Qureshi	453.95	20/11/13
Morgan Coakle	Shaukat Zia/Syeda Humaira Qureshi	40,675.15	25/11/13
Morgan Coakle	John Heketua Thomas Paul	4,679.62	29/08/14
BNZ	Various Members' Funds	163.55	30/11/10
Buddle Findlay	Nooroa-O-uu Poroveta	21,655.58	14/04/11
Weddel New Zealand Pension Plan	Various Members' Funds	96,021.80	25/06/15

Dated at Wellington this 17th day of September 2015.

 ${\it GABRIEL\ MAKHLOUF}, Secretary\ to\ the\ Treasury/Chief\ Executive.$

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