

Money Held by the Crown

Pursuant to section 78 of the Trustee Act 1956, notice is hereby given that on 30 June 2020, 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

<i>Previous Holder</i>	<i>Persons believed to be entitled</i>	<i>Amount Held</i>	<i>Date Received</i>
Private Portfolio ANZ	Various Members' Funds	\$26,960.03	24/09/2014
Thoroughbred National Bank Cash Fund	Various Members' Funds	\$195,521.73	30/09/2014
Balanced Growth ANZ Investments	L. Verity	\$692.43	01/10/2014
Balanced Growth ANZ Investments	L. Harris	\$331.97	01/10/2014
Balanced Growth ANZ Investments	L. Surville	\$4,532.60	01/10/2014
Balanced Growth ANZ Investments	H. Smith	\$3,553.67	01/10/2014
Balanced Growth ANZ Investments	M. Hawk	\$81.53	01/10/2014
Balanced Growth ANZ Investments	B. Hooper	\$230.08	01/10/2014
Balanced Growth ANZ Investments	T. Roberts	\$41.76	01/10/2014
Flexi Mortgage ANZ Investments	Various Members' Funds	\$737,408.25	01/10/2014
Weddel New Zealand Pension Plan	Various Members' Funds	\$88,643.20	25/06/2015
Fidelity Kiwisaver Scheme	Michael Vea	\$1,091.15	10/07/2015
Asteron (Suncorp)	Various Members' Funds	\$2,375.58	30/07/2015
ANZ Thoroughbred Super Scheme	Various Members' Funds	\$1,562,289.72	22/10/2015
ANZ - PPS European Equities Fund	Wain Ching	\$350.01	21/12/2015
ANZ - PPS European Equities Fund	John Pine	\$99.65	21/12/2015
ANZ - PPS European Equities Fund	Anthony Brown	\$578.90	21/12/2015
ANZ - PPS Mortgage Fund	Various Members' Funds	\$92,582.70	21/12/2015
ANZ - PPS Global Opportunities Fund	Wain Ching	\$333.31	21/12/2015
ANZ - PPS Global Opportunities Fund	Steven Bright	\$2,931.84	21/12/2015
ANZ - PPS Global Opportunities Fund	David Mackay	\$2,779.81	21/12/2015
ANZ - PPS Global Opportunities Fund	John Pine	\$80.48	21/12/2015
ANZ - PPS Global Opportunities Fund	Sarah Biss	\$3,984.61	21/12/2015
ANZ - PPS Diversified Trading Fund	Peter Eales	\$2,071.86	21/12/2015
ANZ - PPS Diversified Trading Fund	Marie Morley	\$469.09	21/12/2015
ANZ - PPS Diversified Trading Fund	Peter Gordon	\$277.03	21/12/2015
ANZ - PPS Diversified Trading Fund	Christopher Waters	\$4.53	21/12/2015
ANZ - PPS Diversified Trading Fund	Victoria Stewart	\$169.57	21/12/2015
ANZ - PPS Diversified Trading Fund	MJ & NJ Williams Family Trust	\$3,466.87	21/12/2015
ANZ - PPS Diversified Trading Fund	Dennis Turner	\$895.98	21/12/2015
ANZ - PPS Diversified Trading Fund	Rebecca Mallitte	\$40.88	21/12/2015
ANZ - PPS Diversified Trading Fund	Alan Stokes	\$1,185.81	21/12/2015
ANZ - PPS Diversified Trading Fund	Lesley Duffy	\$50.00	21/12/2015
Fidelity Fund Management - Super Plan	Various Members' Funds	\$107,078.98	11/02/2016
Fidelity Kiwisaver	Various Members' Funds	\$36,366.53	28/04/2016
ANZ Retirement Plan	Various Members' Funds	\$2,289,127.84	29/04/2016
NZ Funds Superannuation	R. Beaton and M. Schollum	\$121.82	10/05/2016
NZ Funds Superannuation	R. McCarthy	\$244.64	10/05/2016
NZ Funds Superannuation	M. Morgan	\$322.43	10/05/2016
NZ Funds Superannuation	G. Floyd	\$1,394.04	10/05/2016
NZ Funds Superannuation	C. Shaw	\$2,120.95	10/05/2016
ANZ National Retirement Scheme	Various Members' Funds	\$53,180.49	17/05/2016
Asteron Life Retirement - Trustee of the Shield Superannuation Plan	Latasha Marie Skarratt	\$957.29	30/05/2016
Asteron Retirement Investment - Trustee AMEV Lump Sum Superannuation	Melvin Tipa Campbell	\$2,808.16	13/06/2016
Asteron - Trustee The Surplus Equity Linked Superannuation Plan	Clive Leslie Guildford	\$2,589.48	23/06/2016
Asteron - Trustee The Surplus Equity Linked Superannuation Plan	Anne Marie Jenkins	\$5,062.50	23/06/2016
Asteron - Trustee The Surplus Equity Linked Superannuation Plan	Alison McNamara	\$2,144.28	23/06/2016
Asteron - Trustee The Surplus Equity Linked Superannuation Plan	Phillip Hugh Davies	\$2,436.46	23/06/2016
Asteron - Trustee The Provident Life Individual Stanley Clarke King Superannuation Plan		\$3,838.31	23/06/2016
Asteron - Trustee The Provident Life Individual Malcolm Alan Francis Superannuation Plan		\$615.85	23/06/2016
Asteron - Trustee The Provident Life Individual John Douglas Morgan Superannuation Plan		\$4,324.05	23/06/2016
Asteron - Trustee The Provident Life Individual Soon Hua Tham Superannuation Plan		\$1,474.33	23/06/2016
Asteron - Trustee The Provident Life Individual Maurice Bennett Superannuation Plan		\$3,589.25	23/06/2016
Asteron - Trustee The Provident Life Individual Various Members Funds Superannuation		\$23,640.50	23/06/2016
Foodstuffs South Island Superannuation Plan	Various Members Funds	\$26,618.46	23/06/2016

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Asteron - Super Saver Pension Scl	D. D. Picard	\$1,250.12	5/07/2016
Asteron - Super Saver Pension Scl	R. Barton	\$300.69	5/07/2016
Asteron - Super Saver Pension Scl	D. R. Robin	\$6,872.79	5/07/2016
Asteron - Super Saver Pension Scl	J. W. Harding	\$1,038.46	5/07/2016
Tower Retirement - Trustee Tasman Retirement	Various Members' Funds	\$208,483.45	07/09/2016
Asteron Life - Superplus EL Pension	R. G. Webb	\$2,221.77	7/09/2016
Asteron Life - Superplus EL Pension	S. Martin	\$8,712.43	7/09/2016
Asteron Life - Superplus EL Pension	J. Montgomery	\$117.14	7/09/2016
Asteron Life - Superplus EL Pension	F. H. Tahere	\$6,929.22	7/09/2016
Asteron Life - Superplus EL Pension	S. Salu	\$986.60	7/09/2016
Asteron Life - Superplus EL Pension	L. P. Westlake	\$1,385.37	7/09/2016
Asteron Life - Superplus EL Pension	R. J. Westlake	\$1,371.60	7/09/2016
Asteron Life - Superplus EL Pension	S. S. Sylva	\$384.09	7/09/2016
Asteron Life - Superplus EL Pension	D. M. Newby	\$2,000.61	7/09/2016
Asteron Life - Capital Guaranteed Superannuation Plan	Brown James Robert	\$2,796.75	7/09/2016
Asteron Life - Capital Guaranteed Superannuation Plan	Le Tran Van	\$17,414.99	7/09/2016
Asteron Life - Capital Guaranteed Superannuation Plan	Wilson Sally Marie	\$8,454.35	7/09/2016
Asteron Life - Capital Guaranteed Superannuation Plan	Hunt Linda Dylis	\$7,648.29	7/09/2016
Asteron Life - Capital Guaranteed Superannuation Plan	Shaw Donna Marie	\$4,780.51	7/09/2016
Direct Broking Call Account	Various Members' Funds	\$316,135.16	7/09/2016
Mercer Super Trust	Various Members' Funds	\$59,861.33	13/09/2016
Asteron - The Provident Life Individual Superannuation Plan	Various Members' Funds	\$15,664.15	06/12/2016
Asteron - The Superplus Capital Guaranteed Super Plan	Sheila Graham	\$791.35	06/12/2016
Asteron - The Superplus Capital Guaranteed Super Plan	Wes Moses	\$1072.15	06/12/2016
Asteron - AA Mutual Life Personal Retirement Plan	Ian William Campbell	\$22,737.47	06/12/2016
Asteron - AA Mutual Life Personal Retirement Plan	Donna Maree Cook	\$2,526.39	06/12/2016
Asteron - AA Mutual Life Personal Retirement Plan	Wayne Virgil Harris	\$3,262.03	06/12/2016
ANZ Investments - Guardian Trust	Various Members' Funds	\$160,033.19	06/12/2016
Mercer - Fonterra Superannuation Scheme	Various Members' Funds	\$247,170.32	26/01/2017
Mutual Superannuation Fund	Various Members' Funds	\$23,262.47	23/02/2017
AMP - Cash Management Fund - GNA	Various Members' Funds	\$31,890.74	20/04/2017
AMP - NZ Equity Discovery Trust	Mr T. J. Gregory	\$1.59	20/04/2017
AMP - NZ Equity Discovery Trust	Mr & Mrs A. J. Mckenzie	\$2.56	20/04/2017
AMP - NZ Strategic Bond Trust	Malcolm Andrew Cole	\$756.17	20/04/2017
AMP - NZ Strategic Bond Trust	Kevin Tan	\$2,350.33	20/04/2017
AMP - Cash Management Trust	Various Members' Funds	\$23,538.92	20/04/2017
AMP - Mortgage Investment Fund	Various Members' Funds	\$273,561.87	20/04/2017
AMP - Mortgage Distribution Fund	Various Members' Funds	\$27,256.59	20/04/2017
Sovereign Assurance	Various Members' Funds	\$190,945.19	05/07/2017
Sovereign - Complete Investor Plan	Various Members' Funds	\$1,763,562.91	05/07/2017
Mercer Super Trust	Various Members' Funds	\$9,825.16	11/09/2017
Asteron Pension Yield	Peter Graham	\$23,046.62	20/09/2017
Asteron Pension Yield	Andrew Paul	\$1,126.30	20/09/2017
Asteron Pension Yield	Michael John	\$132,246.22	20/09/2017
Asteron Pension Yield	Howard	\$3,584.17	20/09/2017
Asteron Pension Yield	Bruce	\$329.56	20/09/2017
Asteron Pension Yield	Phillip Harold	\$18,790.92	20/09/2017
Asteron Pension Yield	Catherine Anna	\$8,486.76	20/09/2017
Asteron Super Yield	Various Members' Funds	\$132,994.35	20/09/2017
Salvation Army Lay Workers Superannuation Plan	Ms M. K. Keith	\$669.53	06/10/2017
Salvation Army Lay Workers Superannuation Plan	Ms P. Tareha	\$332.21	06/10/2017
Salvation Army Lay Workers Superannuation Plan	Ms R. J. Thomson	\$140.76	06/10/2017
Dorchester Life Group	Solomon - Mua Talei	\$186.21	10/10/2017
Dorchester Life Group	Brown Teuila	\$3,138.12	10/10/2017
Dorchester Life Group	Rangitonga Tinker	\$63.83	10/10/2017
Dorchester Life Group	Delves Dwight	\$1,497.82	10/10/2017
Dorchester Life Group - Superbond 2011	Various Members' Funds	\$776,994.83	10/10/2017
Union Service Trust	Various Members' Funds	\$31,653.99	29/11/2017
ASB On behalf of NZ Guardian Trust - Salvation Army Lay Workers Super	Dianne Lipscombe	\$20,217.35	08/02/2018
ASB On behalf of NZ Guardian Trust - Salvation Army Lay Workers Super	Dale Lipscombe	\$26,297.32	08/02/2018

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ASB On behalf of NZ Guardian Trust - Salvation Army Lay Workers Super	Elijah T. Misa	\$39,046.41	08/02/2018
North Law - Pearson Estate	Anthony Pearson	\$22,645.14	20/04/2018
ASTERON - RSP Wind-up	Various Members' Funds	\$901,003.76	31/01/2019
AMP - Unit Trust	Various Members' Funds	\$1,233,728.24	18/09/2019
AMP - PSF	Various Members' Funds	\$1,547,808.03	18/09/2019

Dated at Wellington this 29th day of October 2020.

DR CARALEE McLIESH, Secretary to the Treasury / Chief Executive.

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