

ABSTRACT of INVESTMENTS made by the TRUSTEES on the foregoing Account up to
31st December, 1868.

Stock or Securities in which placed.	Stock or Securities held.	Purchase Money paid.
	£ s. d.	£ s. d.
Three per cent. Consols.	96 9 10	109 0 5
Antigua Government Debentures	900 0 0	900 0 0
Cape of Good Hope ditto	11,600 0 0	11,600 0 0
Natal ditto	3,447 10 0	3,500 0 0
Queensland ditto	5,567 12 6	6,300 0 0
Ceylon ditto	9,113 10 0	8,500 0 0
Victoria ditto	1,894 10 0	1,800 0 0
New South Wales ditto	7,045 15 0	7,300 0 0
	39,665 7 4	40,009 0 5

London, 29th January, 1869.

P. G. JULYAN,
Trustee.

No. 5.

MESSRS. JULYAN and SERGEAUNT, as Trustees, in Account with the GOVERNMENT of NEW ZEALAND, in respect of a Sinking Fund for the redemption of £500,000 four per cent. Debentures, issued under "The New Zealand Loan Act, 1863," to be paid off on the 1st November, 1915, by half-yearly Investments of a sum equal to one per cent. per annum on the total amount issued.

For the period from 1st January to 31st December, 1868.

1868.	DR.	£ s. d.	£ s. d.	1868.	CR.	£ s. d.	£ s. d.
Jan. 1.—	To balance uninvested		14 15 5	Feb. 5.—	By amount invested in the purchase of £79 4s. 3d. three per cent. Consols. at 93½	73 19 5	
"	To six months' dividend due 1st January, 1869, on £2,000 Victoria Government six per cent. Debentures	60 0 0			Brokerage	0 2 0	74 1 5
	Less Income Tax at 6d.	1 10 0	58 10 0	Nov. 3.—	By amount invested in the purchase of £2,800 New South Wales five per cent. Debentures at 98;		
Jan. 29.—	To six months' dividend due 5th January, on £54 15s. 7d. three per cent. Consols.	0 16 5			Nos. 29 of £1,000, 83 to 85 of £500, and 353 to 355 of £100 each	2,744 0 0	
	Less Income Tax at 6d.	0 0 5	0 16 0		Brokerage	7 0 0	2,751 0 0
May 1.—	To six months' contribution due 1st May, 1868, received from the Crown Agents		2,500 0 0	Dec. 15.—	By amount invested in the purchase of £300 New South Wales five per cent. Debentures at 100½;		
"	16.—	To six months' dividend due 15th May, 1868, on £2,800 Ceylon Government six per cent. Debentures, expiring 1872	£84 0 0			Nos. 3,592, 14,815, and 15,915, of £100	302 5 0
	Less Income Tax at 6d.	2 2 0	81 18 0		Brokerage	0 15 0	303 0 0
	To six months' dividend due 15th May, 1868, on £4,700 Ceylon Government six per cent. Debentures, expiring 1883	141 0 0			By amount invested in the purchase of £2,500 New South Wales five per cent. Debentures (£90 to pay) at 8;		
	Less Income Tax at 6d.	3 10 6	137 9 6			Nos. 83 and 84 of £1,000, No. 225 of £500	200 0 0
	To six months' dividend due 15th May, 1868, on £200 Antigua Government Debentures, expiring 1883	6 0 0			Payment in	£2,250 0 0	
	Less Income Tax at 6d.	0 3 0	5 17 0		Less discount from 1st Jan. 1869, at three per cent.	12 9 0	
Carried forward			2,799 5 11		Brokerage	6 5 0	2,237 11 0
							2,443 16 0
				Carried forward			5,571 17 5