

VI.—Statement, &c.—continued.

Details of Securities.	Balance on 31st March, 1911.			Securities purchased during Period of Account.			Total.			Securities sold or redeemed during Period of Account.			Balance on 31st March, 1912.			Value at Market Price on 31st March, 1912.			
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Bank of England stock ..	11,500	0	0	..	..	..	11,500	0	0	..	..	..	11,500	0	0	240	27,600	0	0
Victoria 3-per-cent. stock ..	10,750	0	0	..	..	..	10,750	0	0	..	..	..	10,750	0	0	83½	8,976	5	0
Victoria 3½-per-cent. stock ..	16,000	0	0	4,000	0	0	20,000	0	0	..	..	..	20,000	0	0	95½	19,050	0	0
New South Wales 3-per-cent. stock	12,000	0	0	..	..	..	12,000	0	0	..	..	..	12,000	0	0	85	10,200	0	0
New South Wales 3½-per-cent. stock	20,150	0	0	..	..	..	20,150	0	0	..	..	..	20,150	0	0	97	19,545	10	0
Queensland 3-per-cent. stock ..	7,500	0	0	..	..	..	7,500	0	0	..	..	..	7,500	0	0	83½	6,262	10	0
Queensland 3½-per-cent. stock	12,000	0	0	8,000	0	0	20,000	0	0	..	..	..	20,000	0	0	95½	19,120	0	0
New Zealand 3-per-cent. stock	1,000	0	0	..	..	..	1,000	0	0	..	..	..	1,000	0	0	85	850	0	0
New Zealand 3½-per-cent. stock	13,180	0	0	5,000	0	0	18,180	0	0	..	..	..	18,180	0	0	96½	17,543	14	0
New Zealand 4-per-cent. debenture stock	14,000	0	0	..	..	..	14,000	0	0	..	..	..	14,000	0	0	100	14,000	0	0
Bank of New Zealand 4-per-cent. guaranteed stock	1,500	0	0	..	..	..	1,500	0	0	..	..	..	1,500	0	0	100	1,500	0	0
Canada 3-per-cent. stock ..	20,000	0	0	..	..	..	20,000	0	0	..	..	..	20,000	0	0	90½	18,100	0	0
Canada 3½-per-cent. stock ..	34,400	0	0	..	..	..	34,400	0	0	..	..	..	34,400	0	0	97	33,368	0	0
Canada 4-per-cent. debenture bonds	9,000	0	0	..	..	..	9,000	0	0	..	..	..	9,000	0	0	101	9,090	0	0
Canadian Northern Railway 3-per-cent. first-mortgage de- benture stock (guaranteed by the Canadian Government)	6,000	0	0	5,000	0	0	11,000	0	0	..	..	..	11,000	0	0	82½	9,075	0	0
Grand Trunk Pacific Railway 3-per-cent. first-mortgage sterling bonds (guaranteed by the Canadian Government)	8,000	0	0	5,000	0	0	13,000	0	0	..	..	..	13,000	0	0	81	10,530	0	0
Metropolitan Water Board 3-per-cent. "B" stock	4,000	0	0	..	..	..	4,000	0	0	..	..	..	4,000	0	0	82½	3,300	0	0
Local loans 3-per-cent. stock	14,000	0	0	..	..	..	14,000	0	0	..	..	..	14,000	0	0	88½	12,425	0	0
Guaranteed 2½-per-cent. stock	1,100	0	0	..	..	..	1,100	0	0	..	..	..	1,100	0	0	78½	860	15	0
India 3-per-cent. stock ..	12,000	0	0	..	..	..	12,000	0	0	..	..	..	12,000	0	0	80	9,600	0	0
India 3½-per-cent. stock ..	8,000	0	0	..	..	..	8,000	0	0	..	..	..	8,000	0	0	94	7,520	0	0
South Australia 4-per-cent. stock	16,000	0	0	..	..	..	16,000	0	0	..	..	..	16,000	0	0	100	16,000	0	0
Straits Settlements 3½-per-cent. stock	7,200	0	0	5,000	0	0	12,200	0	0	..	..	..	12,200	0	0	96½	11,773	0	0
	259,280	0	0	32,000	0	0	291,280	0	0	..	..	..	291,280	0	0	..	286,289	14	0

H. W. PRIMROSE, Chairman.

Examined and found correct.—G. H. HUNT, Auditor.

Pacific Cable Board, 16th July, 1912.