

RETURN of INVESTMENTS made by the PUBLIC TRUST OFFICE during the Financial Year ended 31st March, 1904.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
New Zealand Consols	3½	1 Feb., 1910	20 0 0	
"The Aid to Public Works and Land Settlement Act, 1903," debentures...	4	1 Feb., 1924	25,000 0 0	
Borough of Lower Hutt debentures ...	4½	16 Mar., 1910	6,500 0 0	
Borough of East Invercargill debentures	4	1 Jan., 1915	5,500 0 0	
Borough of Gladstone debentures ...	4	8 Feb., 1914	1,000 0 0	
Mortgages of real property	338,430 8 5	
				£376,450 8 5

Public Trust Office,
Wellington, 9th May, 1904.

J. W. POYNTON,
Public Trustee.

RETURN of INVESTMENTS made by the COMMISSIONERS of the PUBLIC DEBTS SINKING FUNDS during the Financial Year ended 31st March, 1904.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
New investments—			£ s. d.	£ s. d.
"The Aid to Public Works and Land Settlement Act, 1903," debentures ...	4	1 Jan., 1909	3,000 0 0	
"The Land for Settlements Consolidation Act, 1900," debentures	4	1 Aug., 1908	3,000 0 0	
				£6,000 0 0

23rd June, 1904.

P. PURVIS WEBB,
Secretary to the Commissioners.

RETURN of INVESTMENTS made by the GOVERNMENT ADVANCES TO SETTLERS OFFICE during the Financial Year ended 31st March, 1904.

Particulars.	Rate of Interest per Cent.	Due Date of Securities.	Amount.	Total.
Mortgages of property	*5	...	£ s. d. 463,815 0 0	£ s. d. 463,815 0 0

* Reducible to 4½ per cent. provided instalments are paid within fourteen days of due date.

Government Advances to Settlers Office,
Wellington, 9th April, 1904.

JOHN MCGOWAN,
Superintendent.