

## Fixed Interest Daily Rate Sheet



## Government Bonds

Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)
AA+		GB0319	15/03/2019	5.000%	2	<b>1.69%</b>	1.0208	10000
AA+		GB0420	15/04/2020	3.000%	2	<b>1.73%</b>	1.0218	10000
AA+		GB0521	15/05/2021	6.000%	2	<b>1.75%</b>	1.1052	10000
AA+		GB0423	15/04/2023	5.500%	2	<b>1.92%</b>	1.1575	10000
AA+		GB0425	15/04/2025	2.750%	2	<b>2.12%</b>	1.0419	10000
AA+		GB0427	15/04/2027	4.500%	2	<b>2.29%</b>	1.1744	10000
AA+		GB0429	20/04/2029	3.000%	2	<b>2.46%</b>	1.0538	10000
AA+		GB0433	14/04/2033	3.500%	2	<b>2.64%</b>	1.1081	10000
						<b>1 yr swap</b>		<b>2.03%</b>
						<b>5 yr swap</b>		<b>2.36%</b>
						<b>7 yr swap</b>		<b>2.36%</b>

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A disclosure statement is available on request and free of charge. Please contact your Adviser.

## Local Authority Bonds

Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
AA	Auckland Council	AKC060	18/12/2018	4.410%	2	<b>1.85%</b>	1.0220	5000	Secured Unsubordinated Debt Securities
AA+	NZ Local Govt Funding Agency	LGF020	15/03/2019	5.000%	2	<b>2.03%</b>	1.0200	10000	Unsecured Unsubordinated Debt Securities
AA+	NZ Local Govt Funding Agency	LGF030	15/04/2020	3.000%	2	<b>2.12%</b>	1.0166	10000	Unsecured Unsubordinated Debt Securities
AA+	NZ Local Govt Funding Agency	LGF040	15/05/2021	6.000%	2	<b>2.24%</b>	1.0931	10000	Unsecured Unsubordinated Debt Securities
AA	Auckland Council	AKC090	30/03/2020	3.040%	2	<b>2.20%</b>	1.0171	5000	Secured Unsubordinated Debt Securities
AA	Auckland Council	AKC080	24/09/2020	4.017%	2	<b>2.30%</b>	1.0389	5000	Secured Unsubordinated Debt Securities
A+	Christchurch City Holdings	CCH010	6/12/2022	3.400%	2	<b>2.85%</b>	1.0215	5000	Unsecured Unsubordinated Debt Securities
AA+	NZ Local Govt Funding Agency	LGF050	15/04/2023	5.500%	2	<b>2.56%</b>	1.1292	10000	Unsecured Unsubordinated Debt Securities
AA	Auckland Council	AKC070	25/03/2024	5.806%	2	<b>2.90%</b>	1.1544	5000	Secured Unsubordinated Debt Securities
AA	Auckland Council	AKC110	27/06/2023	3.170%	2	<b>2.80%</b>	1.0306	5000	Secured Unsubordinated Debt Securities
A+	Christchurch City Holdings	CCH020	27/11/2024	3.580%	2	<b>3.30%</b>	1.0170	5000	Unsecured Unsubordinated Debt Securities
AA+	NZ Local Govt Funding Agency	LGF070	15/04/2025	2.750%	2	<b>2.94%</b>	0.9938	10000	Unsecured Unsubordinated Debt Securities
AA	Auckland Council	AKC100	27/07/2026	3.338%	2	<b>3.30%</b>	1.0155	5000	Secured Unsubordinated Debt Securities
AA+	NZ Local Govt Funding Agency	LGF060	15/04/2027	4.500%	2	<b>3.20%</b>	1.1021	10000	Unsecured Unsubordinated Debt Securities
AA+	NZ Local Govt Funding Agency	LGF080	14/04/2033	3.500%	2	<b>3.82%</b>	0.9711	10000	Unsecured Unsubordinated Debt Securities

## Corporate Bonds (AA-A Rated)

Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
AA-	Bank of New Zealand	BNZ344	20/12/2018	6.100%	2	<b>1.95%</b>	1.0303	5000	Unsecured Unsubordinated Debt Securities
AA-	ANZ Bank New Zealand	ANZ024	27/02/2019	5.430%	2	<b>2.10%</b>	1.0229	10000	Unsecured Unsubordinated Debt Securities
AA-	ANZ Bank New Zealand	ANB070	13/03/2019	6.250%	2	<b>2.15%</b>	1.0261	10000	Unsecured Unsubordinated Debt Securities
A+	Rabobank New Zealand Branch	RNB011	19/03/2019	6.100%	2	<b>2.15%</b>	1.0249	10000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ353	25/06/2019	5.570%	2	<b>2.25%</b>	1.0159	5000	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand	WP0719	12/07/2019	5.610%	2	<b>2.25%</b>	1.0430	10000	Unsecured Unsubordinated Debt Securities
AA-	Transpower NZ	TRP020	6/09/2019	4.650%	2	<b>2.30%</b>	1.0297	5000	Unsecured Unsubordinated Debt Securities
A-	Christchurch International Airport	CIA001	6/12/2019	5.150%	2	<b>2.65%</b>	1.0253	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA120	13/12/2019	4.730%	2	<b>2.40%</b>	1.0232	10000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB032	25/02/2020	4.423%	2	<b>2.35%</b>	1.0379	5000	Unsecured Unsubordinated Debt Securities
A+	Rabobank New Zealand Branch	RBO010	10/06/2020	4.592%	2	<b>2.50%</b>	1.0311	5000	Unsecured Unsubordinated Debt Securities
AA-	Transpower NZ (was Transpower Finance)	TF0620	10/06/2020	6.950%	2	<b>2.40%</b>	1.0671	10000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ100	18/06/2020	4.426%	2	<b>2.45%</b>	1.0289	5000	Unsecured Unsubordinated Debt Securities
AA-	ANZ Bank New Zealand	ANB100	25/09/2020	4.030%	2	<b>2.55%</b>	1.0347	10000	Unsecured Unsubordinated Debt Securities
AA-	ANZ Bank New Zealand	ANB110	22/03/2021	4.000%	2	<b>2.70%</b>	1.0378	10000	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand	WP0421	28/04/2021	3.795%	2	<b>2.70%</b>	1.0301	10000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB040	26/05/2021	4.245%	2	<b>2.70%</b>	1.039	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA130	28/05/2021	5.520%	2	<b>2.70%</b>	1.069	10000	Unsecured Unsubordinated Debt Securities
AA-	ANZ Bank New Zealand	ANB120	2/09/2021	3.330%	2	<b>2.80%</b>	1.023	10000	Unsecured Unsubordinated Debt Securities
A-	Christchurch International Airport	CIA002	4/10/2021	6.250%	2	<b>3.00%</b>	1.0992	5000	Unsecured Unsubordinated Debt Securities
A-	Fonterra Co-operative Group Ltd	FCG030	20/10/2021	4.330%	2	<b>2.95%</b>	1.0442	5000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB060	24/02/2022	4.200%	2	<b>2.90%</b>	1.0524	5000	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand	WP0622	7/06/2022	3.775%	2	<b>2.95%</b>	1.0281	5000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ120	27/07/2022	3.856%	2	<b>3.00%</b>	1.0441	5000	Unsecured Unsubordinated Debt Securities
AA-	Transpower NZ	TRP030	30/06/2022	4.300%	2	<b>2.65%</b>	1.0752	5000	Unsecured Unsubordinated Debt Securities
A	Bank of China	BOC001	17/10/2022	4.090%	2	<b>3.45%</b>	1.0296	5000	Unsecured Unsubordinated Debt Securities
A	China Construction Bank (NZ)	CCB010	9/11/2022	3.932%	2	<b>3.45%</b>	1.0215	5000	Unsecured Unsubordinated Debt Securities

**Corporate Bonds (AA-A Rated) cont.**

Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
AA-	ANZ Bank New Zealand	ANB140	1/09/2022	3.750%	2	3.00%	1.0372	10000	Unsecured Unsubordinated Debt Securities
AA-	Transpower NZ	TRP040	16/09/2022	4.069%	2	2.70%	1.0588	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA200	9/11/2022	4.280%	2	2.95%	1.0531	10000	Unsecured Unsubordinated Debt Securities
A-	Fonterra Co-operative Group Ltd	FCG040	7/03/2023	4.420%	2	3.25%	1.0581	5000	Unsecured Unsubordinated Debt Securities
AA-	Transpower NZ	TP0323	15/03/2023	5.448%	2	2.95%	1.1129	5000	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand	WP0323	23/03/2023	3.720%	2	3.15%	1.0313	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA220	17/04/2023	3.640%	2	3.00%	1.0319	10000	Unsecured Unsubordinated Debt Securities
A	Bank of China	BOC003	19/04/2023	4.020%	2	3.55%	1.0252	5000	Unsecured Unsubordinated Debt Securities
AA-	ANZ Bank New Zealand	ANB150	30/05/2023	3.700%	2	3.20%	1.0223	10000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ110	15/06/2023	4.102%	2	3.15%	1.0398	5000	Unsecured Unsubordinated Debt Securities
A	China Construction Bank (NZ)	CCB011	19/06/2023	4.005%	2	3.60%	1.0165	5000	Unsecured Unsubordinated Debt Securities
AA-	ANZ Bank New Zealand	ANB130	1/09/2023	3.710%	2	3.30%	1.0287	10000	Unsecured Unsubordinated Debt Securities
A-	Spark Finance Limited	SPF560	10/03/2023	4.510%	4	3.15%	1.0545	5000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB070	7/09/2023	3.310%	2	3.25%	1.0118	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA210	2/11/2023	3.970%	2	3.15%	1.0417	10000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ130	16/11/2023	3.648%	2	3.30%	1.0188	5000	Unsecured Unsubordinated Debt Securities
A-	Spark Finance Limited	SPF580	7/03/2024	3.370%	4	3.30%	1.0043	5000	Unsecured Unsubordinated Debt Securities
A-	Christchurch International Airport	CHC010	24/05/2024	4.130%	2	3.40%	1.0386	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA230	10/10/2024	3.510%	2	3.35%	1.0149	10000	Unsecured Unsubordinated Debt Securities
AA-	Transpower NZ	TRP050	6/03/2025	3.823%	2	3.25%	1.0428	5000	Unsecured Unsubordinated Debt Securities
A-	Spark Finance Limited	SPF570	7/09/2026	3.940%	4	3.70%	1.0171	5000	Unsecured Unsubordinated Debt Securities
A-	Fonterra Co-operative Group Ltd	FCG050	14/11/2025	4.150%	2	3.90%	1.0188	5000	Unsecured Unsubordinated Debt Securities
AA-	Transpower NZ	TP0328	15/03/2028	5.893%	2	3.70%	1.1854	5000	Unsecured Unsubordinated Debt Securities

**Corporate Bonds (BBB-BB+ Rated)**

Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
BBB	Contact Energy	CEN020	15/05/2019	5.800%	4	2.70%	1.0177	5000	Unsecured Unsubordinated Debt Securities
BBB+	GMT Bond Issuer	GMB020	16/12/2020	6.200%	2	3.00%	1.0618	5000	Secured Unsubordinated Debt Securities
BBB	Chorus Ltd	CNU010	6/05/2021	4.120%	4	3.50%	1.0187	5000	Unsecured Unsubordinated Debt Securities
BBB+	Wellington International Airport	WIA020	15/05/2021	6.250%	2	3.00%	1.0806	10000	Unsecured Unsubordinated Debt Securities
BBB+	Kiwi Property Group	KPG010	20/08/2021	6.150%	2	3.20%	1.0949	5000	Secured Unsubordinated Debt Securities
BBB	Contact Energy	CEN030	15/11/2021	4.400%	4	3.10%	1.0399	5000	Unsecured Unsubordinated Debt Securities
BBB+	Genesis Energy Ltd	GNE030	18/03/2022	4.140%	2	3.20%	1.0391	5000	Unsecured Unsubordinated Debt Securities
BBB+	GMT Bond Issuer	GMB030	23/06/2022	5.000%	2	3.35%	1.0785	5000	Secured Unsubordinated Debt Securities
BBB	Heartland Bank	HBL010	21/09/2022	4.500%	2	3.45%	1.0475	5000	Unsecured Unsubordinated Debt Securities
BBB-	SKYCITY Entertainment Group	SKC040	28/09/2022	4.650%	4	3.65%	1.0454	5000	Unsecured Unsubordinated Debt Securities
Baa2	Air New Zealand	AIR020	28/10/2022	4.250%	2	3.50%	1.0327	5000	Unsecured Unsubordinated Debt Securities
BBB	Contact Energy	CEN040	15/11/2022	4.630%	4	3.25%	1.0545	5000	Unsecured Unsubordinated Debt Securities
BBB+	Meridian Energy Ltd	MEL030	14/03/2023	4.530%	2	3.40%	1.0560	5000	Unsecured Unsubordinated Debt Securities
BBB+	Wellington International Airport	WIA030	12/05/2023	4.250%	2	3.40%	1.0386	10000	Unsecured Unsubordinated Debt Securities
BBB+	GMT Bond Issuer	GMB050	1/09/2023	4.000%	2	3.60%	1.0289	5000	Secured Unsubordinated Debt Securities
BBB+	Kiwi Property Group	KPG020	7/09/2023	4.000%	2	3.65%	1.0262	5000	Secured Unsubordinated Debt Securities
BBB+	Meridian Energy Ltd	MEL040	20/03/2024	4.880%	2	3.55%	1.0751	5000	Unsecured Unsubordinated Debt Securities
BBB+	GMT Bond Issuer	GMB040	31/05/2024	4.540%	2	3.70%	1.0432	5000	Secured Unsubordinated Debt Securities
BBB+	Wellington International Airport	WIA040	5/08/2024	4.000%	2	3.65%	1.0322	10000	Unsecured Unsubordinated Debt Securities
BBB+	Kiwi Property Group	KPG030	19/12/2024	4.330%	2	3.93%	1.0210	5000	Secured Unsubordinated Debt Securities
BBB+	Wellington International Airport	WIA050	16/06/2025	5.000%	2	3.75%	1.0716	10000	Unsecured Unsubordinated Debt Securities
BBB+	Meridian Energy Ltd	MEL050	27/06/2025	4.210%	2	3.70%	1.0492	5000	Unsecured Unsubordinated Debt Securities
BBB+	Kiwi Property Group	KPG040	12/11/2025	4.060%	2	4.05%	1.0045	5000	Secured Unsubordinated Debt Securities

**Corporate Bonds (Unrated)**

Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
NR	Z Energy	ZEL030	15/11/2019	6.500%	4	3.30%	1.0343	5000	Secured Unsubordinated Debt Securities
NR	University of Canterbury	UOC010	15/12/2019	5.770%	2	3.60%	1.0213	5000	Unsecured Unsubordinated Debt Securities
NR	The Warehouse Group	WHS020	15/06/2020	5.300%	2	3.70%	1.0233	5000	Unsecured Unsubordinated Debt Securities
NR	Sky Network Television Ltd	SKT020	31/03/2021	6.250%	4	4.20%	1.0577	5000	Unsecured Unsubordinated Debt Securities
NR	Precinct Properties NZ	PCT010	17/12/2021	5.540%	2	3.40%	1.0605	5000	Secured Unsubordinated Debt Securities
NR	Z Energy	ZEL040	1/11/2021	4.010%	4	3.60%	1.0162	5000	Secured Unsubordinated Debt Securities
NR	TrustPower	TPW140	15/12/2021	5.630%	4	3.70%	1.0548	5000	Unsecured Unsubordinated Debt Securities
NR	TrustPower	TPW150	15/12/2022	4.010%	4	3.75%	1.0098	5000	Unsecured Unsubordinated Debt Securities
NR	Summerset Group	SUM010	11/07/2023	4.780%	4	3.80%	1.0496	5000	Secured Unsubordinated Debt Securities
NR	Z Energy	ZEL050	1/11/2023	4.320%	4	3.85%	1.0262	5000	Secured Unsubordinated Debt Securities
NR	Investore Property Ltd	IPL010	18/04/2024	4.400%	4	4.05%	1.0239	5000	Secured Unsubordinated Debt Securities
NR	Z Energy	ZEL060	3/09/2024	4.000%	4	4.00%	1.0015	5000	Secured Unsubordinated Debt Securities
NR	Precinct Properties NZ	PCT020	27/11/2024	4.420%	2	4.05%	1.0218	5000	Secured Unsubordinated Debt Securities
NR	Property for Industry	PFI010	28/11/2024	4.590%	4	3.95%	1.0361	5000	Secured Unsubordinated Debt Securities
NR	Summerset Group	SUM020	24/09/2025	4.200%	4	4.10%	1.0051	5000	Secured Unsubordinated Debt Securities
NR	Property for Industry	PFI020	1/10/2025	4.250%	4	4.10%	1.0177	5000	Secured Unsubordinated Debt Securities

## Corporate Bonds - Callable

Rating	Issuer	Code	Call	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Maturity	Security Type
BBB	ASB Bank Ltd	ABB030	15/06/2019	6.650%	4	3.85%	1.0140	5000	15/06/2024	Unsecured Subordinated Debt Securities
BB+	Kiwi Capital Funding Ltd	KCF010	15/07/2019	6.610%	2	3.80%	1.0437	5000	15/07/2024	Unsecured Subordinated Debt Securities
BB+	New Zealand Post Group Finance	NZP010	15/11/2019	6.350%	2	3.90%	1.0273	5000	15/11/2039	Unsecured Subordinated Debt Securities
BBB	Bank of New Zealand	BNZ090	17/12/2020	5.314%	4	3.85%	1.0281	5000	17/12/2025	Unsecured Subordinated Debt Securities
BBB	Westpac Banking Corporation	WBC010	1/09/2021	4.695%	4	3.90%	1.0224	5000	1/09/2026	Unsecured Subordinated Debt Securities
BBB	ASB Bank Ltd	ABB050	15/12/2021	5.250%	4	3.90%	1.0383	5000	15/12/2026	Unsecured Subordinated Debt Securities

## Capital Notes/Bonds

Rating	Issuer	Code	Election / Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
NR	TrustPower	TPW160	15/09/2019	6.750%	4	4.00%	1.0204	5000	Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI120	15/03/2019	5.400%	2	4.65%	1.0156	2000	Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI130	15/03/2019	6.450%	2	4.85%	1.0203	2000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT200	15/11/2019	6.750%	4	4.40%	1.0268	5000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT090	15/02/2020	8.500%	4	4.35%	1.0542	5000	Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI140	15/03/2020	5.800%	2	4.60%	1.0292	2000	Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI150	15/03/2021	4.750%	2	4.60%	1.0153	2000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT220	15/06/2021	4.900%	4	4.30%	1.0144	5000	Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI160	15/03/2022	5.000%	2	4.95%	1.0143	2000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT190	15/06/2022	6.850%	4	4.35%	1.0810	5000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT240	15/12/2022	5.650%	4	4.50%	1.0421	5000	Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI170	15/03/2023	5.000%	2	5.00%	1.0128	2000	Unsecured Subordinated Debt Securities
NR	WEL Networks	WEL010	2/08/2023	4.900%	4	4.20%	1.0353	5000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT210	15/09/2023	5.250%	4	4.65%	1.0257	5000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT230	15/06/2024	5.500%	4	4.90%	1.0291	5000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT250	15/06/2025	6.150%	4	4.70%	1.0811	5000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT260	15/12/2024	4.750%	4	4.60%	1.0080	5000	Unsecured Subordinated Debt Securities

## Corporate Bonds (BBB-BB+ Rated) - Fixed Rate Reset

Rating	Issuer	Code	Cpn. Reset	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Maturity	Security Type
BBB	Chorus Ltd	CNU020	6/12/2023	4.35%	4	4.17%	1.0094	5000	6/12/2028	Unsecured Unsubordinated Debt Securities

## Capital Notes/Bonds - Fixed Rate Reset

Rating	Issuer	Code	Cpn. Reset	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Maturity	Security Type
NR	Infratil	IFT270	15/12/2023	4.85%	4	4.75%	1.0048	5000	15/12/2028	Unsecured Subordinated Debt Securities

## Redeemable / Perpetual Reset Securities

Rating	Issuer	Code	Cpn. Reset	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Maturity / Call	Security Type
BB+	ANZ Bank New Zealand Ltd	ANBHB	25/05/2020	7.20%	4		1.0425	5000		Perpetual Subordinated Debt Securities
BBB-	ASB Capital	ASBPA	15/11/2019	3.35%	4		0.8540	5000		Perpetual Preference Shares
BBB-	ASB Capital No 2	ASBPB	15/05/2019	3.05%	4		0.8450	5000		Perpetual Preference Shares
BBB+	Fonterra Co-operative Group	FCGHA	10/07/2019	4.01%	4		0.9600	5000		Perpetual Subordinated Debt Securities
BB+	Genesis Energy Ltd	GNE040	9/06/2022	5.70%	4	4.25%	1.0479	5000	9/06/2047	Unsecured Subordinated Debt Securities
BB+	Genesis Energy Ltd	GNE050	16/07/2023	4.65%	4	4.35%	1.0202	5000	16/07/2048	Unsecured Subordinated Debt Securities
BBB	Insurance Australia Group (IAG)	IAGFB	15/06/2022	5.15%	4		1.0270	5000	15/06/2043	Unsecured Subordinated Debt Securities
NR	Infratil Perpetual Bond	IFTHA	15/11/2019	3.55%	4		0.7300	5000		Perpetual Subordinated Debt Securities
BB-	Kiwi Capital Funding	KCFHA	27/05/2020	7.25%	4		1.0400	5000		Perpetual Subordinated Debt Securities
NR	Quayside Holdings	QHLHA	12/03/2020	4.32%	4		1.0025	5000		Perpetual Preference Shares
BB+	Mercury NZ	MCY010	11/07/2019	6.90%	4	4.15%	1.0279	5000	11/07/2044	Unsecured Subordinated Debt Securities
NR	NZX Limited	NZX010	20/06/2023	5.40%	4	4.35%	1.0558	5000	20/06/2033	Unsecured Subordinated Debt Securities
BBB-	Rabo Capital Securities	RCSHA	18/06/2019	8.34%	4		1.0175	5000	18/06/2039	Perpetual Preference Shares
BB+	Vector	VCT080	15/06/2022	5.70%	2	4.40%	1.0420	5000	15/06/2022	Unsecured Subordinated Debt Securities
NR	Works Finance (NZ) Ltd	WKSHA	15/06/2019	6.15%	4		1.0200	3000		Perpetual Preference Shares

### Note: Rates are indicative and subject to availability

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