

Fixed Interest Daily Rate Sheet



Government Bonds								
Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)
AAA		GB0524	15/05/2024	0.500%	2	5.65%	0.9626	10000
AAA		GB0425	15/04/2025	2.750%	2	5.37%	0.9666	10000
AAA		GB0526	15/05/2026	0.500%	2	4.98%	0.8864	10000
AAA		GB0427	15/04/2027	4.500%	2	4.85%	1.0021	10000
AAA		GB0528	15/05/2028	0.250%	2	4.73%	0.8111	10000
AAA		GB0429	20/04/2029	3.000%	2	4.72%	0.9237	10000
AAA		GB0530	15/05/2030	4.500%	2	4.73%	0.9969	10000
AAA		GB0531	15/05/2031	1.500%	2	4.73%	0.7953	10000

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

1 yr swap 5.80%
5 yr swap 4.83%
7 yr swap 4.73%

Local Authority Bonds									
Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
AA	Auckland Council	AKC070	25/03/2024	5.806%	2	5.90%	1.0205	5000	Secured Unsubordinated Debt Securities
AAA	NZ Local Govt Funding Agency	LGF100	15/04/2024	2.250%	2	5.78%	0.9833	10000	Unsecured Unsubordinated Debt Securities
AA	Christchurch City Holdings	CCH020	27/11/2024	3.580%	2	5.95%	0.9775	5000	Unsecured Unsubordinated Debt Securities
AA	Auckland Council	AKC120	10/07/2025	2.013%	2	5.49%	0.9387	5000	Secured Unsubordinated Debt Securities
AAA	NZ Local Govt Funding Agency	LGF070	15/04/2025	2.750%	2	5.63%	0.9626	10000	Unsecured Unsubordinated Debt Securities
AAA	NZ Local Govt Funding Agency	LGF120	15/04/2026	1.500%	2	5.30%	0.9105	10000	Unsecured Unsubordinated Debt Securities
AA	Auckland Council	AKC100	27/07/2026	3.338%	2	5.43%	0.9442	5000	Secured Unsubordinated Debt Securities
AAA	NZ Local Govt Funding Agency	LGF060	15/04/2027	4.500%	2	5.24%	0.9893	10000	Unsecured Unsubordinated Debt Securities
AA	Christchurch City Holdings	CCH030	5/11/2026	3.010%	2	5.50%	0.9344	5000	Unsecured Unsubordinated Debt Securities
AA	Auckland Council	AKC140	20/10/2027	2.411%	2	5.34%	0.8981	5000	Secured Unsubordinated Debt Securities
AA	Christchurch City Holdings	CCH040	6/04/2028	5.043%	2	5.40%	1.0022	5000	Unsecured Unsubordinated Debt Securities
AAA	NZ Local Govt Funding Agency	LGF150	15/05/2028	2.250%	2	5.24%	0.8802	10000	Unsecured Unsubordinated Debt Securities
AAA	NZ Local Govt Funding Agency	LGF110	20/04/2029	1.500%	2	5.29%	0.8198	10000	Unsecured Unsubordinated Debt Securities
AAA	NZ Local Govt Funding Agency	LGF170	15/05/2030	4.500%	2	5.30%	0.9650	10000	Unsecured Unsubordinated Debt Securities
AAA	NZ Local Govt Funding Agency	LGF140	15/05/2031	2.250%	2	5.36%	0.8094	10000	Unsecured Unsubordinated Debt Securities
AAA	NZ Local Govt Funding Agency	LGF080	14/04/2033	3.500%	2	5.42%	0.8676	10000	Unsecured Unsubordinated Debt Securities
AAA	NZ Local Govt Funding Agency	LGF160	15/05/2035	3.000%	2	5.50%	0.7921	10000	Unsecured Unsubordinated Debt Securities
AAA	NZ Local Govt Funding Agency	LGF130	15/04/2037	2.000%	2	5.58%	0.6666	10000	Unsecured Unsubordinated Debt Securities
AA	Auckland Council	AKC130	28/09/2050	2.950%	2	6.11%	0.5942	5000	Secured Unsubordinated Debt Securities

Corporate Bonds (AA-A Rated)									
Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
AA-	ANZ Bank New Zealand	ANB130	1/09/2023	3.710%	2	5.60%	1.0145	10000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB070	7/09/2023	3.310%	2	5.63%	1.0116	5000	Unsecured Unsubordinated Debt Securities
A	China Construction Bank (NZ)	CCB013	25/09/2023	0.954%	2	6.30%	0.9962	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA210	2/11/2023	3.970%	2	5.80%	1.0058	10000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ130	16/11/2023	3.648%	2	5.73%	1.0022	5000	Unsecured Unsubordinated Debt Securities
A-	Spark Finance Limited	SPF580	7/03/2024	3.370%	4	5.95%	0.9907	5000	Unsecured Unsubordinated Debt Securities
AA	Transpower NZ	TRP060	14/03/2024	2.730%	2	5.80%	0.9927	5000	Unsecured Unsubordinated Debt Securities
AA-	ANZ Bank New Zealand	ANB160	20/03/2024	3.030%	2	5.90%	0.9941	10000	Unsecured Unsubordinated Debt Securities
A	ICBC (NZ) Ltd	ICB009	27/06/2024	2.610%	2	6.70%	0.9680	5000	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand	WP0724	29/07/2024	2.220%	2	5.98%	0.9653	5000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB080	19/08/2024	1.830%	2	5.95%	0.9677	5000	Unsecured Unsubordinated Debt Securities
A1	Kiwibank	KI0924	20/09/2024	2.155%	2	6.05%	0.9665	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA230	10/10/2024	3.510%	2	6.28%	0.9803	10000	Unsecured Unsubordinated Debt Securities
A	China Construction Bank (NZ)	CCB012	22/11/2024	2.393%	2	6.65%	0.9530	5000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ140	29/01/2025	2.160%	2	5.86%	0.9488	5000	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand	WP0225	20/02/2025	2.083%	2	5.85%	0.9549	5000	Unsecured Unsubordinated Debt Securities
AA	Transpower NZ	TRP050	6/03/2025	3.823%	2	5.72%	0.9875	5000	Unsecured Unsubordinated Debt Securities
AA	Transpower NZ	TRP070	4/09/2025	1.735%	2	5.56%	0.9332	5000	Unsecured Unsubordinated Debt Securities
A-	Fonterra Co-operative Group Ltd	FCC050	14/11/2025	4.150%	2	5.90%	0.9727	5000	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand	WP0226	24/02/2026	1.439%	2	5.65%	0.9078	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	Transpower NZ	TRP080	8/04/2026	1.520%	2	5.45%	0.9085	5000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB090	4/05/2026	1.646%	2	5.60%	0.9049	5000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ150	8/06/2026	1.884%	2	5.63%	0.9060	5000	Unsecured Unsubordinated Debt Securities
AA	Transpower NZ	TRP090	8/09/2026	2.047%	2	5.36%	0.9152	5000	Unsecured Unsubordinated Debt Securities
A-	Spark Finance Limited	SPF570	7/09/2026	3.940%	4	5.51%	0.9621	5000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB110	16/11/2026	5.928%	2	5.58%	1.0234	5000	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand	WP0227	16/02/2027	3.696%	2	5.53%	0.9594	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA240	17/11/2026	3.290%	2	5.67%	0.9369	10000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB090	4/05/2026	1.646%	2	5.60%	0.9049	5000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ160	7/06/2027	4.985%	2	5.48%	0.9912	5000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB100	21/06/2027	5.524%	2	5.30%	1.0146	5000	Unsecured Unsubordinated Debt Securities
AA	Transpower NZ	TRP100	16/09/2027	4.627%	2	5.29%	0.9937	5000	Unsecured Unsubordinated Debt Securities
A1	Kiwibank	KI1027	19/10/2027	5.737%	2	5.56%	1.0235	5000	Unsecured Unsubordinated Debt Securities
AA-	ANZ Bank New Zealand	ANB180	16/02/2028	5.220%	2	5.42%	1.0167	10000	Unsecured Unsubordinated Debt Securities
AA	Transpower NZ	TP0328	15/03/2028	5.893%	2	5.26%	1.0486	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA250	9/05/2028	5.670%	2	5.55%	1.0186	10000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ170	25/05/2028	5.536%	2	5.39%	1.0170	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA260	17/11/2028	5.290%	2	5.60%	0.9976	10000	Unsecured Unsubordinated Debt Securities

Corporate Bonds (BBB+-BBB- Rated)

Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
BBB+	GMT Bond Issuer	GMB050	1/09/2023	4.000%	2	6.35%	1.0154	5000	Secured Unsubordinated Debt Securities
BBB+	Kiwi Property Group	KPG020	7/09/2023	4.000%	2	6.60%	1.0141	5000	Secured Unsubordinated Debt Securities
BBB+	Meridian Energy Ltd	MEL040	20/03/2024	4.880%	2	6.13%	1.0108	5000	Unsecured Unsubordinated Debt Securities
BBB	Heartland Bank	HBL020	12/04/2024	3.550%	2	6.70%	0.9905	5000	Unsecured Unsubordinated Debt Securities
A-	Christchurch International Airport	CHC010	24/05/2024	4.130%	2	6.35%	0.9912	5000	Unsecured Unsubordinated Debt Securities
BBB+	GMT Bond Issuer	GMB040	31/05/2024	4.540%	2	6.85%	0.9902	5000	Secured Unsubordinated Debt Securities
NR	Wellington International Airport	WIA040	5/08/2024	4.000%	2	6.70%	0.9745	10000	Unsecured Unsubordinated Debt Securities
BBB	Contact Energy	CEN050	15/08/2024	3.550%	4	6.10%	0.9829	5000	Unsecured Unsubordinated Debt Securities
BBB+	Kiwi Property Group	KPG030	19/12/2024	4.330%	2	7.00%	0.9713	5000	Secured Unsubordinated Debt Securities
BBB+	Vector	VCT090	27/05/2025	3.450%	2	6.12%	0.9616	5000	Unsecured Unsubordinated Debt Securities
BBB	Wellington International Airport	WIA050	16/06/2025	5.000%	2	6.05%	0.9887	10000	Unsecured Unsubordinated Debt Securities
BBB+	Meridian Energy Ltd	MEL050	27/06/2025	4.210%	2	5.95%	0.9739	5000	Unsecured Unsubordinated Debt Securities
BBB+	Kiwi Property Group	KPG040	12/11/2025	4.060%	2	6.90%	0.9507	5000	Secured Unsubordinated Debt Securities
NR	Wellington International Airport	WIA070	14/08/2026	2.500%	2	6.20%	0.8989	10000	Unsecured Unsubordinated Debt Securities
BBB+	Southland Building Society	SBS010	18/03/2027	4.320%	4	6.00%	0.9515	5000	Unsecured Unsubordinated Debt Securities
BBB+	GMT Bond Issuer	GMB060	14/04/2027	4.740%	2	6.28%	0.9647	5000	Secured Unsubordinated Debt Securities
BBB-	SKYCITY Entertainment Group	SKC050	21/05/2027	3.020%	4	7.10%	0.8717	5000	Unsecured Unsubordinated Debt Securities
BBB+	Mercury NZ	MCY040	29/09/2026	2.160%	2	5.85%	0.9029	5000	Unsecured Unsubordinated Debt Securities
BBB+	Vector	VCT100	26/11/2027	3.690%	2	5.83%	0.9267	5000	Unsecured Unsubordinated Debt Securities
BBB+	Mercury NZ	MCY030	14/09/2027	1.560%	2	5.79%	0.8535	5000	Unsecured Unsubordinated Debt Securities
BBB	Chorus Ltd	CNU030	2/12/2027	1.980%	4	5.73%	0.8608	5000	Unsecured Unsubordinated Debt Securities
BBB+	Genesis Energy Ltd	GNE060	14/03/2028	4.170%	2	5.75%	0.9532	5000	Unsecured Unsubordinated Debt Securities
BBB	Contact Energy	CEN070	11/04/2028	5.820%	4	5.60%	1.0131	5000	Unsecured Unsubordinated Debt Securities
Baa2	Air New Zealand	AIR030	27/04/2028	6.610%	2	6.15%	1.0367	5000	Unsecured Unsubordinated Debt Securities
A-	Christchurch International Airport	CHC020	19/05/2028	5.180%	2	6.55%	0.9916	5000	Unsecured Unsubordinated Debt Securities
BBB+	Mercury NZ	MCY060	19/06/2028	5.640%	2	5.70%	1.0048	5000	Unsecured Unsubordinated Debt Securities
BBB+	Kiwi Property Group	KPG050	19/07/2028	2.850%	2	6.71%	0.8410	5000	Secured Unsubordinated Debt Securities
BBB	Wellington International Airport	WIA090	24/08/2028	5.780%	2	5.75%	1.0273	10000	Unsecured Unsubordinated Debt Securities
BBB+	Meridian Energy Ltd	MEL060	20/09/2028	5.910%	2	5.60%	1.0359	5000	Unsecured Unsubordinated Debt Securities
BBB+	Kiwi Property Group	KPG060	27/09/2029	6.240%	2	6.30%	1.0193	5000	Secured Unsubordinated Debt Securities
BBB	Contact Energy	CEN080	6/04/2029	5.620%	4	5.40%	1.0154	5000	Unsecured Unsubordinated Debt Securities
BBB	Chorus Ltd	CNU040	2/12/2030	2.510%	4	5.92%	0.8030	5000	Unsecured Unsubordinated Debt Securities

Corporate Bonds (Unrated)

Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
NR	Z Energy	ZEL050	1/11/2023	4.320%	4	6.30%	0.9958	5000	Secured Unsubordinated Debt Securities
NR	Investore Property Ltd	IPL010	18/04/2024	4.400%	4	7.25%	0.9830	5000	Secured Unsubordinated Debt Securities
NR	Z Energy	ZEL060	3/09/2024	4.000%	4	6.60%	0.9801	5000	Secured Unsubordinated Debt Securities
NR	Precinct Properties NZ	PCT020	27/11/2024	4.420%	2	7.05%	0.9761	5000	Secured Unsubordinated Debt Securities
NR	Property for Industry	PFI010	28/11/2024	4.590%	4	6.95%	0.9794	5000	Secured Unsubordinated Debt Securities
NR	Synlait Milk	SML010	17/12/2024	3.830%	4	12.00%	0.9038	5000	Unsecured Subordinated Debt Securities
NR	Summerset Group	SUM020	24/09/2025	4.200%	4	6.77%	0.9542	5000	Secured Unsubordinated Debt Securities
NR	Property for Industry	PFI020	1/10/2025	4.250%	4	6.80%	0.9535	5000	Secured Unsubordinated Debt Securities

Corporate Bonds (Unrated) cont.

Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)		Security Type
NR	Manawa Energy	MNW180	29/07/2026	3.350%	4	5.95%	0.9302	5000		Unsecured Unsubordinated Debt Securities
NR	Argosy Property Ltd	ARG010	27/03/2026	4.000%	4	7.08%	0.9307	5000		Secured Unsubordinated Debt Securities
NR	Metlifecare	MET010	30/09/2026	3.000%	4	7.30%	0.8830	5000		Secured Unsubordinated Debt Securities
NR	Argosy Property Ltd	ARG020	29/10/2026	2.900%	4	7.23%	0.8769	5000		Secured Unsubordinated Debt Securities
NR	Ryman Healthcare	RYM010	18/12/2026	2.550%	4	6.88%	0.8742	5000		Secured Unsubordinated Debt Securities
NR	Investore Property Ltd	IPL030	25/02/2027	4.000%	4	7.10%	0.9114	5000		Secured Unsubordinated Debt Securities
NR	Precinct Properties NZ	PCT030	28/05/2027	2.850%	2	6.85%	0.8732	5000		Secured Unsubordinated Debt Securities
NR	Investore Property Ltd	IPL020	31/08/2027	2.400%	4	7.15%	0.8380	5000		Secured Unsubordinated Debt Securities
NR	Manawa Energy	MNW190	8/09/2027	5.360%	4	5.95%	0.9873	5000		Unsecured Unsubordinated Debt Securities
NR	Summerset Group	SUM030	21/09/2027	2.300%	4	6.75%	0.8438	5000		Secured Unsubordinated Debt Securities
NR	Oceania Healthcare	OCA010	19/10/2027	2.300%	4	7.65%	0.8104	5000		Secured Unsubordinated Debt Securities
NR	Argosy Property Ltd	ARG030	27/10/2027	2.200%	4	7.42%	0.8128	5000		Secured Unsubordinated Debt Securities
NR	Arvida Group	ARV010	22/02/2028	2.870%	4	7.45%	0.8308	5000		Secured Unsubordinated Debt Securities
NR	Napier Port Holdings Limited	NPH010	23/03/2028	5.520%	4	5.90%	0.9913	5000		Unsecured Unsubordinated Debt Securities
NR	Precinct Properties NZ	PCT040	9/05/2028	5.250%	2	6.85%	0.9485	5000		Secured Unsubordinated Debt Securities
NR	Oceania Healthcare	OCA020	13/09/2028	3.300%	4	7.00%	0.8472	5000		Secured Unsubordinated Debt Securities
NR	Summerset Group	SUM040	9/03/2029	6.590%	4	6.35%	1.0216	5000		Secured Unsubordinated Debt Securities

Corporate Bonds - Callable

Rating	Issuer	Code	Call	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Maturity	Security Type
Baa2	Kiwibank	KWB010	11/12/2025	2.360%	4	7.00%	0.9039	5000	11/12/2030	Unsecured Subordinated Debt Securities
A-	ANZ Bank New Zealand	ANB170	17/09/2026	2.999%	4	6.77%	0.8990	5000	17/09/2031	Unsecured Subordinated Debt Securities
A-	Westpac New Zealand	WNZ1T2	16/09/2027	6.190%	4	6.60%	0.9939	5000	16/09/2032	Unsecured Subordinated Debt Securities
BB+	Heartland Bank	HBL1T2	28/04/2028	7.510%	4	7.70%	0.9944	5000	28/04/2033	Unsecured Subordinated Debt Securities
Baa2	Kiwibank	KWB1T2	12/05/2028	6.400%	4	6.60%	0.9908	5000	12/05/2033	Unsecured Subordinated Debt Securities

Capital Notes/Bonds

Rating	Issuer	Code	Election / Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)		Security Type
NR	Infratil	IFT210	15/09/2023	5.250%	4	7.22%	1.0052	5000		Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI180	15/03/2024	4.900%	2	7.50%	1.0039	5000		Unsecured Subordinated Debt Securities
NR	Infratil	IFT230	15/06/2024	5.500%	4	7.20%	0.9937	5000		Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI190	15/03/2025	3.900%	2	7.50%	0.9616	5000		Unsecured Subordinated Debt Securities
NR	Infratil	IFT250	15/06/2025	6.150%	4	7.10%	0.9923	5000		Unsecured Subordinated Debt Securities
NR	Infratil	IFT260	15/12/2024	4.750%	4	7.25%	0.9746	5000		Unsecured Subordinated Debt Securities
NR	Infratil	IFT300	15/03/2026	3.350%	4	6.95%	0.9195	5000		Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI200	15/03/2026	2.800%	2	7.35%	0.9047	5000		Unsecured Subordinated Debt Securities
NR	Infratil	IFT280	15/12/2026	3.350%	4	6.90%	0.8991	5000		Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI210	15/03/2027	4.750%	2	7.40%	0.9359	5000		Unsecured Subordinated Debt Securities
NR	Infratil	IFT310	15/12/2027	3.600%	4	6.80%	0.8852	5000		Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI220	15/03/2028	6.500%	2	6.80%	1.0136	5000		Unsecured Subordinated Debt Securities
NR	Infratil	IFT330	31/07/2029	6.900%	4	6.90%	1.0011	5000		Unsecured Subordinated Debt Securities

Corporate Bonds - 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	1.60%	1.0164	5000	6/12/2028	Unsecured Unsubordinated Debt Securities
NR	Manawa Energy	MNW170	22/02/2024	3.97%	4	5.10%	1.0022	5000	22/02/2029	Unsecured Unsubordinated Debt Securities
NR	Wellington International Airport	WIA060	1/04/2025	4.00%	2	6.67%	0.9727	10000	1/04/2030	Unsecured Unsubordinated Debt Securities
NR	Wellington International Airport	WIA080	24/09/2026	3.32%	2	6.89%	0.9130	10000	24/09/2031	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	7.20%	0.9986	5000	15/12/2028	Unsecured Subordinated Debt Securities
NR	Infratil	IFT320	15/06/2026	5.93%	4	7.15%	0.9771	5000	15/06/2030	Unsecured Subordinated Debt Securities

Corporate Bonds - Floating Rate Notes

Rating	Issuer	Code	Cpn. Reset	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Maturity / Call	Security Type
A	Bank of China FRN	BOC004	15/08/2023	6.73%	4		1.0164	5000	15/05/2026	Unsecured Unsubordinated Debt Securities
A	China Construction Bank (NZ) FRN	CCB014	9/08/2023	6.73%	4		1.0008	5000	9/02/2026	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand FRN	WP0726	6/10/2023	6.41%	4		1.0086	5000	6/07/2026	Unsecured Unsubordinated Debt Securities

Redeemable / Perpetual Reset Securities

Rating	Issuer	Code	Cpn. Reset	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Maturity / Call	Security Type
BBB	ANZ Bank New Zealand Ltd	ANBHC	18/07/2028	6.95%	4		1.0000	5000		Perpetual Preference Share
BBB	Bank of New Zealand Ltd	BNZHA	14/06/2029	7.30%	4		1.0265	5000		Perpetual Preference Share
BB+	Contact Energy	CEN060	19/11/2026	4.33%	4	6.94%	0.9332	5000	19/11/2051	Unsecured Subordinated Debt Securities
BB+	Genesis Energy Ltd	GNE070	9/06/2027	5.66%	4	6.90%	0.9674	5000	9/06/2052	Unsecured Subordinated Debt Securities
BB+	Genesis Energy Ltd	GNE080	10/07/2028	6.50%	4	6.67%	0.9977	5000	10/07/2053	Unsecured Subordinated Debt Securities
BBB	Insurance Australia Group (IAG)	IAGFC	15/06/2028	5.32%	4		0.9425	5000	15/06/2028	Unsecured Subordinated Debt Securities
NR	Infratil Ltd	IFTHA	15/11/2023	6.45%	4		0.7000	5000		Perpetual Subordinated Debt Securities
NR	Infratil Ltd	IFTHC	15/12/2023	7.89%	4		1.0150	5000	15/12/2029	Unsecured Subordinated Debt Securities
Ba1	Kiwibank Ltd	KWBHA	2/11/2026	4.93%	4		0.9250	5000		Perpetual Preference Shares
BB+	Mercury NZ	MCY020	11/07/2024	3.60%	4	7.50%	0.9678	5000	11/07/2049	Unsecured Subordinated Debt Securities
BB+	Mercury NZ	MCY050	13/05/2027	5.73%	4	6.80%	0.9636	5000	13/05/2052	Unsecured Subordinated Debt Securities
NR	NZX Limited	NZX020	20/06/2028	6.80%	4		1.0107	5000	20/06/2033	Unsecured Subordinated Debt Securities
NR	Quayside Holdings	QHLHA	12/03/2026	6.64%	4		0.9200	5000		Perpetual Preference Shares
BB+	Vector	VCT110	15/06/2027	6.23%	2	6.90%	0.9864	5000	15/06/2027	Unsecured Subordinated Debt Securities
NR	Works Finance (NZ) Ltd	WKSHA	15/06/2024	9.81%	4		1.0300	3000		Perpetual Preference Shares

Note: Rates are indicative and subject to availability

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