



Government Bonds							
Issuer	Maturity	NZDX Code	Coupon	Rating	Available	Offer	
NZ Government	15/04/2020	Not Listed	0/01/1900	AA+	1m	1.94	%
	15/05/2021	GOV390	0/01/1900	AA+	1m	1.97	%
	15/04/2023	GOV410	0/01/1900	AA+	1m	2.01	%
	15/04/2027	Not Listed	0/01/1900	AA+	1m	2.27	%
Corporate Bonds							
Issuer	Maturity	NZDX Code	Coupon	Rating	Available	Offer	
AIA	28/05/2021	AIA130	0/01/1900	A-	ref	2.94	%
Air NZ	15/11/2016	AIR010	0/01/1900	Baa3	ref	3.75	%
ANZ	13/03/2019	Not Listed	0/01/1900	AA-	ref	3.07	%
	25/09/2020	Not Listed	0/01/1900	AA-	ref	3.14	%
ASB	15/09/2016	Not Listed	0/01/1900	AA-	ref	2.7	%
	8/06/2017	Not Listed	0/01/1900	AA-	ref	2.75	%
	20/12/2017	Not Listed	0/01/1900	AA-	ref	2.78	%
	26/05/2021	Not Listed	0/01/1900	AA-	ref	3.4	%
BNZ Contact	25/06/2019	Not Listed	0/01/1900	AA-	ref	3.05	%
	15/05/2019	CEN020	0/01/1900	BBB	ref	3.08	%
	15/11/2021	CEN030	0/01/1900	BBB	ref	3.52	%
Goodman+	16/12/2020	GMB020	0/01/1900	BBB+	ref	3.55	%
Rabobank	3/05/2017	Not Listed	0/01/1900	AA-	ref	3	%
Sky TV	16/10/2016	SKTFA	0/01/1900	Not Rated	ref	\$100.00	
Transpower Fin Ltd	30/11/2018	TRP010	0/01/1900	AA-	ref	2.75	%
	6/09/2019	TRP020	0/01/1900	AA-	ref	2.8	%
	10/06/2020	Not Listed	0/01/1900	AA-	ref	3.01	%
TrustPower	15/12/2017	TPW100	0/01/1900	Not Rated	ref	3.9	%
Westpac	20/09/2018	Not Listed	0/01/1900	AA-	ref	3.01	%
	12/07/2019	Not Listed	0/01/1900	AA-	ref	3.14	%
WIA	15/05/2021	WIA020	0/01/1900	BBB+	ref	3.5	%
Z Energy	15/08/2018	ZEL020	0/01/1900	Not Rated	ref	3.65	%
	15/11/2019	ZEL030	0/01/1900	Not Rated	ref	3.7	%
Local Authority Bonds							
Issuer	Maturity	NZDX Code	Coupon	Rating	Available	Offer	
Auckland Council	18/12/2018	AKC060	0/01/1900	AA	ref	2.61	%
	25/03/2024	AKC070	0/01/1900	AA	ref	3.12	%
LGFA	15/12/2017	Not Listed	0/01/1900	AA+	\$300k+	2.34	%
	15/03/2019	Not Listed	0/01/1900	AA+	\$300k+	2.43	%
	15/04/2020	Not Listed	0/01/1900	AA+	\$300k+	2.53	%
	15/05/2021	Not Listed	0/01/1900	AA+	\$300k+	2.63	%
	15/04/2023	Not Listed	0/01/1900	AA+	\$300k+	2.82	%
	15/04/2027	Not Listed	0/01/1900	AA+	\$300k+	3.23	%
Hybrid Debt Securities							
Issuer	Maturity	NZDX Code	Coupon	Next Reset	Rating	Available	Offer
ANZ	Perpetual	ANBHA	0/01/1900	18/04/2018	BBB+	ref	\$101.65
	Perpetual	ANBHB	0/01/1900	25/05/2020	BBB-	ref	\$103.00
ASB	15/06/2024	ABB030	0/01/1900	15/06/2019	BBB+	ref	4.7 %
Credit Agricole Fletcher Building In	Perpetual	CASHA	0/01/1900	19/12/2017	BB+	ref	\$88.00
	15/03/2017	FBI100	0/01/1900		Not Rated	ref	4 %
	15/03/2018	FBI110	0/01/1900		Not Rated	ref	3.9 %
	15/03/2019	FBI120	0/01/1900		Not Rated	ref	3.95 %
Fonterra	Perpetual	FCGHA	0/01/1900	10/07/2016	BBB+	ref	\$96.00

Genesis	15/07/2041	GPLFA	0/01/1900	15/07/2018	BB+	ref	\$102.50
IAG	15/12/2036	IAGFA	0/01/1900	15/12/2016	BBB+	ref	\$101.25
Infratil	15/06/2017	IFT160	0/01/1900		Not Rated	ref	4.2 %
	15/11/2017	IFT170	0/01/1900		Not Rated	ref	4.3 %
	15/11/2018	IFT180	0/01/1900		Not Rated	ref	4.25 %
	15/11/2019	IFT200	0/01/1900		Not Rated	ref	4.15 %
	15/02/2020	IFT090	0/01/1900		Not Rated	ref	4.25 %
	15/06/2022	IFT190	0/01/1900		Not Rated	ref	4.7 %
	15/09/2023	IFT210	0/01/1900		Not Rated	ref	4.7 %
	Perpetual	IFTHA	0/01/1900	15/11/2015	Not Rated	ref	\$65.00
Mighty River Power	11/07/2044	MRP010	0/01/1900	11/07/2019	BB+	ref	4.8 %
Rabobank	Perpetual	RBOHA	0/01/1900	8/10/2016	BBB-	ref	\$95.00
TrustPower	15/09/2019	TPW110	0/01/1900		Not Rated	ref	3.8 %
Vector	15/06/2017	VCT070	0/01/1900		BB+	ref	4.1 %
Redeemable or Perpetual Preference Shares							
Issuer	Maturity	NZDX Code	Coupon	Next Reset	Rating	Available	Offer
ASBPA	Perpetual	ASBPA	0/01/1900	15/11/2016	BBB	ref	\$83.00
ASBPB	Perpetual	ASBPB	0/01/1900	15/05/2017	BBB	ref	\$78.00
Quayside Rabo Capital	Perpetual	QHLHA	0/01/1900	12/03/2017	Not Rated	ref	\$101.75
	Perpetual	RCSHA	0/01/1900	18/06/2019	BBB-	ref	\$106.50
Works	Perpetual	WKSHA	0/01/1900	15/06/2017	Not Rated	ref	<u>\$104.00</u>

Finance Companies	Credit Rating	S/U*	Min Value	Call	Months					Years			
					3	6	9	12	18	2	3	4	5
Heartland	BBB-	S	\$1,000		2.65	3.30	3.75	3.40	3.30	3.50	3.60	3.65	3.70
UDC Finance Ltd	AA	S	\$5,000		2.70	3.20	3.50	3.45	3.45	3.40	3.40	3.45	3.60
ANZ (OMCA)				2.00									
Kiwi Bonds NZ Government Sec			\$1-500k			2.00		2.00		2.00		2.25	
ANZ			\$10,000		2.60	3.15	3.50	3.25	3.30	3.35	3.40	3.50	3.60

Disclaimer: The information contained in this letter is obtained from various sources believed to be reliable. While every effort has been made to ensure accuracy, no liability is accepted for any errors or omissions

Disclosure of Interest: The Directors and staff of Hamilton Hindin Greene Limited may have a professional interest and/or hold shares in any or all of the companies recommended. Our Investment Broker and Advisor Statement is available on request and free of charge