

Fixed Interest Rate Sheet: Tuesday, 7 June 2022

Issuer	Coupon	Maturity	Sector	ESG	Type	Minimum Holding	Indicative Offer Spread	Indicative Offer Yield
Vector	5.7000%	15-Jun-22	Electric-Distribution		Hybrid	5,000	+213.0 bps	4.136%
Auckland Council	5.0835%	20-Jun-22	Local Authority		Senior Secured	500,000	-3.0 bps	1.980%
GMT Bond Issuer Ltd	5.0000%	23-Jun-22	Commercial Property		Senior Secured	5,000	+27.0 bps	2.283%
Transpower NZ	4.3000%	30-Jun-22	Electric-Distribution	Green	Senior Unsecured	5,000	+1.0 bps	2.030%
Bank of New Zealand	3.8560%	27-Jul-22	Bank		Senior Unsecured	5,000	+9.0 bps	2.247%
Toyota Finance	3.5600%	11-Aug-22	Finance		Senior Unsecured	10,000	+13.0 bps	2.405%
ANZ Bank	3.7500%	1-Sep-22	Bank		Senior Unsecured	10,000	+13.0 bps	2.561%
Transpower NZ	4.0690%	16-Sep-22	Electric-Distribution	Green	Senior Unsecured	5,000	+4.0 bps	2.583%
HEARTLAND BANK LTD	4.5000%	21-Sep-22	Bank		Senior Unsecured	5,000	+43.0 bps	3.009%
Kiwibank	4.0325%	22-Sep-22	Bank		Senior Unsecured	500,000	+18.0 bps	2.766%
Powerco	4.7600%	28-Sep-22	Electric-Distribution		Senior Secured	750,000	+40.0 bps	3.027%
Bank of China NZ Limited	4.0900%	17-Oct-22	Bank		Senior Unsecured	5,000	+55.0 bps	3.266%
Auckland International Airport	4.2800%	9-Nov-22	Airport		Senior Unsecured	10,000	+23.0 bps	3.097%
China Construction Bank (NZ)Ltd	3.9320%	9-Nov-22	Bank		Senior Unsecured	5,000	+58.0 bps	3.447%
Contact Energy	4.6300%	15-Nov-22	Gentailer	Green	Senior Unsecured	5,000	+33.0 bps	3.218%
Dunedin City Treasury	1.5100%	15-Nov-22	Local Authority		Senior Secured	100,000	+2.0 bps	2.919%
Christchurch City Holdings	3.4000%	6-Dec-22	Local Authority		Senior Unsecured	5,000	+8.0 bps	3.082%
Trustpower Ltd	4.0100%	15-Dec-22	Electric-Distribution		Senior Unsecured	5,000	+98.0 bps	4.010%
ADB	3.0000%	17-Jan-23	Supra		Senior Unsecured	100,000	-1.0 bps	3.145%
IBRD	3.0000%	2-Feb-23	Supra		Senior Unsecured	100,000	-1.0 bps	3.229%
Bank of New Zealand	4.2610%	3-Feb-23	Bank		Covered Bond	500,000	+28.0 bps	3.509%
Mercury NZ	5.7930%	6-Mar-23	Gentailer		Senior Unsecured	500,000	+44.0 bps	3.768%
Fonterra	4.4200%	7-Mar-23	Food Products		Senior Unsecured	5,000	+29.0 bps	3.621%
Genesis Energy	5.8100%	8-Mar-23	Gentailer		Senior Unsecured	500,000	+51.0 bps	3.844%
Spark Finance	4.5100%	10-Mar-23	Telco		Senior Unsecured	5,000	+29.0 bps	3.615%
Meridian Energy	4.5300%	14-Mar-23	Gentailer	Green	Senior Unsecured	5,000	+37.0 bps	3.721%
Transpower NZ	5.4480%	15-Mar-23	Electric-Distribution		Senior Unsecured	5,000	+14.0 bps	3.494%
Westpac New Zealand Ltd	3.7200%	23-Mar-23	Bank		Senior Unsecured	5,000	+33.0 bps	3.709%
KBN	0.3750%	14-Apr-23	Agency		Senior Unsecured	250,000	+1.0 bps	3.444%
NZ LGFA	5.5000%	15-Apr-23	Agency		Senior Unsecured	10,000	-12.0 bps	3.322%
New Zealand Government	5.5000%	15-Apr-23	Govt		Senior Unsecured	10,000	-50.2 bps	2.940%
Auckland International Airport	3.6400%	17-Apr-23	Airport		Senior Unsecured	10,000	+35.0 bps	3.784%
Bank of China NZ Limited	4.0200%	19-Apr-23	Bank		Senior Unsecured	5,000	+77.0 bps	4.217%
Wellington International Airport	4.2500%	12-May-23	Airport		Senior Unsecured	10,000	+79.0 bps	4.289%
ANZ Bank	3.7000%	30-May-23	Bank		Senior Unsecured	10,000	+38.0 bps	3.915%
Housing NZ	2.9700%	12-Jun-23	Agency	Wellbeing	Senior Unsecured	50,000	-2.5 bps	3.536%
Bank of New Zealand	4.1020%	15-Jun-23	Bank		Senior Unsecured	5,000	+38.0 bps	3.947%
China Construction Bank (NZ)Ltd	4.0050%	19-Jun-23	Bank		Senior Unsecured	5,000	+82.0 bps	4.394%
Municipality Finance Plc	0.6250%	26-Jun-23	Agency		Senior Unsecured	100,000	+6.0 bps	3.646%
Auckland Council	3.1700%	27-Jun-23	Local Authority	Green	Senior Secured	5,000	+13.0 bps	3.717%
National Australia Bank	5.5900%	25-Jul-23	Bank		Covered Bond	500,000	+46.0 bps	4.085%
WEL Networks Limited	4.9000%	2-Aug-23	Electric-Distribution		Hybrid	5,000	+150.0 bps	5.127%
ANZ Bank	3.7100%	1-Sep-23	Bank		Senior Unsecured	10,000	+42.0 bps	4.092%
GMT Bond Issuer Ltd	4.0000%	1-Sep-23	Commercial Property		Senior Secured	5,000	+56.0 bps	4.232%
ASB Bank	3.3100%	7-Sep-23	Bank		Senior Unsecured	5,000	+43.0 bps	4.110%
Kiwi Income Property Trust	4.0000%	7-Sep-23	Commercial Property	Sustainable	Senior Secured	5,000	+68.0 bps	4.360%
Toyota Finance	3.1700%	12-Sep-23	Finance		Senior Unsecured	50,000	+54.0 bps	4.226%
China Construction Bank (NZ)Ltd	0.9540%	25-Sep-23	Bank		Senior Unsecured	5,000	+86.0 bps	4.562%
Z Energy	4.3200%	1-Nov-23	Retail		Senior Secured	5,000	+80.0 bps	4.519%
Auckland International Airport	3.9700%	2-Nov-23	Airport		Senior Unsecured	10,000	+45.0 bps	4.194%
Bank of New Zealand	3.6480%	16-Nov-23	Bank		Senior Unsecured	5,000	+45.0 bps	4.192%
EDC	2.8750%	30-Nov-23	Agency		Senior Unsecured	200,000	+5.0 bps	3.812%
IBRD	2.5000%	24-Jan-24	Supra		Senior Unsecured	100,000	+3.5 bps	3.838%
Spark Finance	3.3700%	7-Mar-24	Telco		Senior Unsecured	5,000	+42.0 bps	4.232%
Transpower NZ	2.7300%	14-Mar-24	Electric-Distribution	Green	Senior Unsecured	5,000	+20.0 bps	4.035%

Issuer	Coupon	Maturity	Sector	ESG	Type	Minimum	Indicative	Indicative
						Holding	Offer Spread	Offer Yield
Vector	4.9960%	14-Mar-24	Electric-Distribution		Senior Unsecured	500,000	+70.0 bps	4.535%
Bank of New Zealand	3.6300%	18-Mar-24	Bank		Senior Unsecured	100,000	+50.0 bps	4.337%
ANZ Bank	3.0300%	20-Mar-24	Bank		Senior Unsecured	10,000	+50.0 bps	4.338%
Meridian Energy	4.8800%	20-Mar-24	Gentailer	Green	Senior Unsecured	5,000	+55.0 bps	4.388%
Auckland Council	5.8060%	25-Mar-24	Local Authority		Senior Secured	5,000	+14.0 bps	3.982%
HEARTLAND BANK LTD	3.5500%	12-Apr-24	Bank		Senior Unsecured	5,000	+84.0 bps	4.690%
NZ LGFA	2.2500%	15-Apr-24	Agency		Senior Unsecured	10,000	-2.0 bps	3.831%
Investore Property Limited	4.4000%	18-Apr-24	Commercial Property		Senior Secured	5,000	+89.0 bps	4.721%
Toyota Finance	2.7100%	23-Apr-24	Finance		Senior Unsecured	50,000	+63.0 bps	4.485%
New Zealand Government	0.5000%	15-May-24	Govt		Senior Unsecured	10,000	-56.7 bps	3.300%
Christchurch International Airport	4.1300%	24-May-24	Airport		Senior Unsecured	5,000	+55.0 bps	4.421%
ADB	3.5000%	30-May-24	Supra		Senior Unsecured	100,000	+4.0 bps	3.914%
GMT Bond Issuer Ltd	4.5400%	31-May-24	Commercial Property		Senior Secured	5,000	+65.0 bps	4.525%
ICBC NZ Ltd	2.6100%	27-Jun-24	Bank		Senior Unsecured	5,000	+96.0 bps	4.846%
IFC	1.7500%	29-Jul-24	Supra		Senior Unsecured	5,000	+8.5 bps	3.977%
Westpac New Zealand Ltd	2.2200%	29-Jul-24	Bank		Senior Unsecured	5,000	+57.0 bps	4.462%
Wellington International Airport	4.0000%	5-Aug-24	Airport		Senior Unsecured	10,000	+96.0 bps	4.854%
Contact Energy	3.5500%	15-Aug-24	Gentailer	Green	Senior Unsecured	5,000	+59.0 bps	4.467%
HSBC Bank	1.8350%	16-Aug-24	Bank		Senior Unsecured	100,000	+62.0 bps	4.511%
ASB Bank	1.8300%	19-Aug-24	Bank		Senior Unsecured	5,000	+56.0 bps	4.456%
Z Energy	4.0000%	3-Sep-24	Retail		Senior Secured	5,000	+90.0 bps	4.781%
Toyota Finance	1.7300%	6-Sep-24	Finance		Senior Unsecured	50,000	+68.0 bps	4.581%
Kiwibank	2.1550%	20-Sep-24	Bank		Senior Unsecured	5,000	+70.0 bps	4.604%
Auckland International Airport	3.5100%	10-Oct-24	Airport		Senior Unsecured	10,000	+56.0 bps	4.466%
Dunedin City Treasury	3.7900%	16-Oct-24	Local Authority		Senior Unsecured	50,000	+20.0 bps	4.104%
Powerco	4.6700%	15-Nov-24	Electric-Distribution		Senior Secured	50,000	+85.0 bps	4.762%
Christchurch City Holdings	3.5800%	27-Nov-24	Local Authority		Senior Unsecured	5,000	+23.0 bps	4.144%
Precinct Properties	4.4200%	27-Nov-24	Commercial Property		Senior Secured	5,000	+97.0 bps	4.884%
Property For Industry Ltd	4.5900%	28-Nov-24	Commercial Property		Senior Secured	5,000	+83.0 bps	4.725%
Kiwi Income Property Trust	4.3300%	19-Dec-24	Commercial Property	Sustainable	Senior Secured	5,000	+84.0 bps	4.758%
ADB	1.6250%	28-Jan-25	Supra		Senior Unsecured	100,000	+11.5 bps	4.035%
Bank of New Zealand	2.1600%	29-Jan-25	Bank		Senior Unsecured	5,000	+62.0 bps	4.540%
IBRD	1.3750%	19-Feb-25	Supra		Senior Unsecured	100,000	+11.0 bps	4.031%
Westpac New Zealand Ltd	2.0830%	20-Feb-25	Bank		Senior Unsecured	5,000	+65.0 bps	4.571%
Transpower NZ	3.8230%	6-Mar-25	Electric-Distribution	Green	Senior Unsecured	5,000	+25.0 bps	4.173%
Auckland Council	4.1760%	24-Mar-25	Local Authority		Senior Secured	100,000	+20.0 bps	4.125%
Genesis Energy	5.0000%	3-Apr-25	Gentailer		Senior Unsecured	500,000	+82.0 bps	4.745%
NZ LGFA	2.7500%	15-Apr-25	Agency		Senior Unsecured	10,000	+6.5 bps	3.990%
New Zealand Government	2.7500%	15-Apr-25	Govt		Senior Unsecured	10,000	-54.7 bps	3.378%
Vector	3.4500%	27-May-25	Electric-Distribution		Senior Unsecured	5,000	+74.0 bps	4.668%
Rentenbank	0.7500%	9-Jun-25	Agency		Senior Unsecured	100,000	+15.5 bps	4.085%
Housing NZ	3.3600%	12-Jun-25	Agency	Wellbeing	Senior Unsecured	50,000	+11.0 bps	4.040%
Wellington International Airport	5.0000%	16-Jun-25	Airport		Senior Unsecured	10,000	+104.0 bps	4.970%
Fonterra	5.0800%	19-Jun-25	Food Products		Senior Unsecured	100,000	+61.0 bps	4.540%
Meridian Energy	4.2100%	27-Jun-25	Gentailer	Green	Senior Unsecured	5,000	+70.0 bps	4.631%
IADB	0.7500%	3-Jul-25	Supra		Senior Unsecured	1,000	+15.0 bps	4.081%
NIB	0.7500%	7-Jul-25	Supra		Senior Unsecured	100,000	+15.5 bps	4.085%
Auckland Council	2.0130%	10-Jul-25	Local Authority	Green	Senior Secured	5,000	+22.0 bps	4.150%
Dunedin City Treasury	3.6100%	17-Jul-25	Local Authority		Senior Secured	100,000	+29.0 bps	4.217%
Transpower NZ	1.7350%	4-Sep-25	Electric-Distribution	Green	Senior Unsecured	5,000	+29.0 bps	4.220%
ADB	0.3750%	11-Sep-25	Supra		Senior Unsecured	100,000	+15.0 bps	4.080%
Port of Tauranga	1.0200%	29-Sep-25	Infrastructure		Senior Secured	500,000	+64.0 bps	4.570%
Property For Industry Ltd	4.2500%	1-Oct-25	Commercial Property		Senior Secured	5,000	+93.0 bps	4.841%
Kiwi Income Property Trust	4.0600%	12-Nov-25	Commercial Property	Sustainable	Senior Secured	5,000	+94.0 bps	4.870%
Fonterra	4.1500%	14-Nov-25	Food Products		Senior Unsecured	5,000	+61.0 bps	4.540%
Kiwibank	2.3600%	11-Dec-25	Bank		Tier 2	5,000	+130.0 bps	5.212%
Westpac New Zealand Ltd	1.4390%	24-Feb-26	Bank		Senior Unsecured	5,000	+79.0 bps	4.719%
Dunedin City Treasury	2.9000%	15-Mar-26	Local Authority		Senior Secured	100,000	+34.0 bps	4.270%
Argosy Property	4.0000%	27-Mar-26	Commercial Property	Green	Senior Secured	5,000	+113.0 bps	5.041%

Issuer	Coupon	Maturity	Sector	ESG	Type	Minimum Holding	Indicative Offer Spread	Indicative
								Offer Yield
Transpower NZ	1.5200%	8-Apr-26	Electric-Distribution	Green	Senior Unsecured	5,000	+34.0 bps	4.270%
Dunedin City Treasury	3.9800%	15-Apr-26	Local Authority		Senior Secured	100,000	+34.0 bps	4.270%
NZ LGFA	1.5000%	15-Apr-26	Agency		Senior Unsecured	10,000	+18.0 bps	4.110%
ADB	2.3750%	16-Apr-26	Supra		Senior Unsecured	100,000	+16.0 bps	4.088%
ASB Bank	1.6460%	4-May-26	Bank		Senior Unsecured	5,000	+79.0 bps	4.720%
New Zealand Government	0.5000%	15-May-26	Govt		Senior Unsecured	10,000	-51.1 bps	3.420%
Bank of New Zealand	1.8840%	8-Jun-26	Bank		Senior Unsecured	5,000	+80.0 bps	4.732%
IBRD	0.7500%	10-Jun-26	Supra		Senior Unsecured	100,000	+15.5 bps	4.087%
Auckland Council	3.3380%	27-Jul-26	Local Authority		Senior Secured	5,000	+28.0 bps	4.211%
IFC	1.5000%	27-Jul-26	Supra		Senior Unsecured	5,000	+16.5 bps	4.096%
ADB	1.5000%	6-Aug-26	Supra	Gender	Senior Unsecured	100,000	+16.5 bps	4.096%
Wellington International Airport	2.5000%	14-Aug-26	Airport		Senior Unsecured	10,000	+116.0 bps	5.092%
IADB	1.7500%	25-Aug-26	Supra		Senior Unsecured	100,000	+19.0 bps	4.121%
Spark Finance	3.9400%	7-Sep-26	Telco		Senior Unsecured	5,000	+68.0 bps	4.593%
Transpower NZ	2.0470%	8-Sep-26	Electric-Distribution	Green	Senior Unsecured	5,000	+39.0 bps	4.322%
Mercury NZ	2.1600%	29-Sep-26	Gentailer	Green	Senior Unsecured	5,000	+80.0 bps	4.733%
Housing NZ	2.2470%	5-Oct-26	Agency	Wellbeing	Senior Unsecured	50,000	+20.0 bps	4.132%
Kiwibank	2.6350%	5-Oct-26	Bank		Senior Unsecured	750,000	+98.0 bps	4.912%
Vector	1.5750%	6-Oct-26	Electric-Distribution		Senior Unsecured	500,000	+98.0 bps	4.912%
Argosy Property	2.9000%	29-Oct-26	Commercial Property	Green	Senior Secured	5,000	+119.0 bps	5.104%
Christchurch City Holdings	3.0100%	5-Nov-26	Local Authority		Senior Unsecured	5,000	+33.0 bps	4.263%
Dunedin City Treasury	2.0900%	15-Nov-26	Local Authority		Senior Secured	100,000	+35.0 bps	4.283%
Dunedin City Treasury	0.6760%	16-Nov-26	Local Authority		Senior Secured	100,000	+35.0 bps	4.281%
Auckland International Airport	3.2900%	17-Nov-26	Airport		Senior Unsecured	10,000	+72.0 bps	4.653%
IBRD	2.8750%	30-Nov-26	Supra		Senior Unsecured	1,000	+18.0 bps	4.114%
Ryman Healthcare	2.5500%	18-Dec-26	Commercial Property		Senior Secured	5,000	+130.0 bps	5.216%
ADB	2.7500%	28-Jan-27	Supra	Health	Senior Unsecured	100,000	+21.0 bps	4.145%
KBN	2.8750%	9-Feb-27	Agency		Senior Unsecured	100,000	+25.5 bps	4.190%
Rentenbank	2.8750%	11-Feb-27	Agency		Senior Unsecured	100,000	+21.0 bps	4.145%
Westpac New Zealand Ltd	3.6960%	16-Feb-27	Bank		Senior Unsecured	5,000	+93.0 bps	4.862%
NWB Bank	3.1250%	1-Mar-27	Agency		Senior Unsecured	100,000	+27.0 bps	4.205%
NZ LGFA	4.5000%	15-Apr-27	Agency		Senior Unsecured	10,000	+20.0 bps	4.136%
New Zealand Government	4.5000%	15-Apr-27	Govt		Senior Unsecured	10,000	-49.9 bps	3.438%
Skycity Entertainment Group	3.0200%	21-May-27	Casinos & Gaming		Senior Unsecured	5,000	+193.0 bps	5.848%
ADB	4.0000%	27-May-27	Supra	Gender	Senior Unsecured	100,000	+23.0 bps	4.168%
Precinct Properties	2.8500%	28-May-27	Commercial Property		Senior Secured	5,000	+125.0 bps	5.188%
Mercury NZ	1.5600%	14-Sep-27	Gentailer	Green	Senior Unsecured	5,000	+94.0 bps	4.882%
IBRD	0.6250%	24-Sep-27	Supra		Senior Unsecured	100,000	+22.5 bps	4.167%
Housing NZ	4.4220%	15-Oct-27	Agency	Wellbeing	Senior Unsecured	50,000	+27.5 bps	4.218%
Auckland Council	2.4110%	20-Oct-27	Local Authority	Green	Senior Secured	5,000	+30.0 bps	4.243%
Argosy Property	2.2000%	27-Oct-27	Commercial Property	Green	Senior Secured	5,000	+128.0 bps	5.204%
Vector	3.6900%	26-Nov-27	Electric-Distribution		Senior Unsecured	5,000	+101.0 bps	4.955%
Chorus Ltd	1.9800%	2-Dec-27	Infrastructure		Senior Unsecured	5,000	+98.0 bps	4.909%
GMT Bond Issuer Ltd	3.6560%	20-Dec-27	Commercial Property		Senior Secured	50,000	+119.0 bps	5.136%
ADB	1.1250%	10-Feb-28	Supra		Senior Unsecured	100,000	+27.5 bps	4.223%
Arvida Group Ltd	2.8700%	22-Feb-28	Commercial Property		Senior Secured	5,000	+145.0 bps	5.379%
Genesis Energy	4.1700%	14-Mar-28	Gentailer	Green	Senior Unsecured	5,000	+99.0 bps	4.939%
Transpower NZ	5.8930%	15-Mar-28	Electric-Distribution		Senior Unsecured	5,000	+51.0 bps	4.459%
Dunedin City Treasury	1.9300%	18-Apr-28	Local Authority		Senior Secured	100,000	+40.0 bps	4.349%
IBRD	1.6250%	10-May-28	Supra	Sustainable	Senior Unsecured	750,000	+26.5 bps	4.217%
NZ LGFA	2.2500%	15-May-28	Agency		Senior Unsecured	10,000	+29.5 bps	4.247%
New Zealand Government	0.2500%	15-May-28	Govt		Senior Unsecured	10,000	-46.4 bps	3.488%
Christchurch International Airport	5.1800%	19-May-28	Airport		Senior Unsecured	5,000	+118.0 bps	5.132%
KfW	1.7500%	19-May-28	Agency		Senior Unsecured	100,000	+30.5 bps	4.257%
EIB	1.8750%	16-Jun-28	Supra	Climate Awareness	Senior Unsecured	750,000	+38.0 bps	4.334%
Kiwi Income Property Trust	2.8500%	19-Jul-28	Commercial Property	Green	Senior Secured	5,000	+119.0 bps	5.144%
GMT Bond Issuer Ltd	2.2620%	4-Sep-28	Commercial Property		Senior Secured	50,000	+125.0 bps	5.206%
IADB	3.7400%	26-Sep-28	Supra		Senior Unsecured	500,000	+34.5 bps	4.303%
Housing NZ	3.4200%	18-Oct-28	Agency	Wellbeing	Senior Unsecured	50,000	+29.5 bps	4.252%

Issuer	Coupon	Maturity	Sector	ESG	Type	Minimum Holding	Indicative Offer Spread	Indicative Offer Yield
Port of Tauranga	3.5520%	24-Nov-28	Infrastructure		Senior Secured	500,000	+100.0 bps	4.960%
Dunedin City Treasury	3.2200%	27-Nov-28	Local Authority		Senior Secured	100,000	+43.0 bps	4.390%
Genesis Energy	3.6500%	20-Dec-28	Gentailer		Senior Unsecured	100,000	+121.0 bps	5.171%
NZ LGFA	1.5000%	20-Apr-29	Agency		Senior Unsecured	10,000	+33.0 bps	4.295%
New Zealand Government	3.0000%	20-Apr-29	Govt		Senior Unsecured	10,000	-44.0 bps	3.525%
Housing NZ	2.1830%	24-Apr-30	Agency	Wellbeing	Senior Unsecured	50,000	+40.5 bps	4.384%
KBN	1.2500%	2-Jul-30	Agency		Senior Unsecured	250,000	+47.5 bps	4.458%
Powerco	2.3600%	6-Aug-30	Electric-Distribution		Senior Secured	50,000	+143.0 bps	5.413%
GMT Bond Issuer Ltd	2.5590%	4-Sep-30	Commercial Property		Senior Secured	50,000	+134.0 bps	5.325%
Chorus Ltd	2.5100%	2-Dec-30	Infrastructure		Senior Unsecured	5,000	+129.0 bps	5.261%
IBRD	1.2500%	10-Dec-30	Supra		Senior Unsecured	100,000	+37.0 bps	4.359%
NZ LGFA	2.2500%	15-May-31	Agency		Senior Unsecured	10,000	+38.5 bps	4.380%
New Zealand Government	1.5000%	15-May-31	Govt		Senior Unsecured	10,000	-40.7 bps	3.588%
ADB	2.1250%	19-May-31	Supra	Gender	Senior Unsecured	100,000	+41.0 bps	4.405%
ANZ Bank	2.9990%	17-Sep-26	Bank		Tier 2	5,000	+135.0 bps	5.263%
New Zealand Government	2.0000%	15-May-32	Govt		Senior Unsecured	10,000	-36.4 bps	3.645%
NZ LGFA	3.5000%	14-Apr-33	Agency		Senior Unsecured	10,000	+47.5 bps	4.495%
New Zealand Government	3.5000%	14-Apr-33	Govt		Senior Unsecured	10,000	-29.0 bps	3.730%
NZX LTD	5.4000%	20-Jun-23	Finance		Tier 2	5,000	+89.0 bps	4.450%
Channel Infrastructure	5.1000%	1-Mar-24	Infrastructure		Hybrid	5,000	+240.0 bps	6.225%
NZ LGFA	3.0000%	15-May-35	Agency		Senior Unsecured	10,000	+60.0 bps	4.632%
Housing NZ	1.5340%	10-Sep-35	Agency	Wellbeing	Senior Unsecured	50,000	+63.5 bps	4.666%
NZ LGFA	2.0000%	15-Apr-37	Agency		Senior Unsecured	10,000	+67.0 bps	4.696%
New Zealand Government	2.7500%	15-Apr-37	Govt		Senior Unsecured	10,000	-10.8 bps	3.918%
Insurance Australia Group	5.3200%	15-Jun-28	Insurance		Tier 2	5,000	+153.0 bps	5.464%
Kiwibank	4.9300%	2-Nov-26	Bank		Tier 1	5,000	+155.0 bps	5.466%
New Zealand Government	1.7500%	15-May-41	Govt		Senior Unsecured	10,000	+5.3 bps	4.040%
Insurance Australia Group	5.1500%	15-Jun-22	Insurance		Tier 2	5,000	+240.0 bps	4.401%
Genesis Energy	5.7000%	9-Jun-22	Gentailer		Hybrid	5,000	+245.0 bps	4.445%
Genesis Energy	4.6500%	16-Jul-23	Gentailer		Hybrid	5,000	+125.0 bps	4.841%
Mercury NZ	3.6000%	11-Jul-24	Gentailer		Cap	5,000	+118.0 bps	5.049%
New Zealand Government	2.7500%	15-May-51	Govt		Senior Unsecured	10,000	+15.3 bps	4.078%
Mercury NZ	5.7300%	13-May-27	Gentailer		Cap	5,000	+150.0 bps	5.418%

Rating ("Rating") is the specific bond's S&P rating, unless not rated by S&P in which case it is the specific bond's Moody's rating, unless not rated by Moody's in which case it is the specific bond's Fitch rating, unless the specific bond is not rated by any agency in which case it is the issuer's long term S&P rating unless not rated by S&P in which case it is the issuer's long term Moody's rating, unless not rated by Moody's in which case it is the issuer's long term Fitch rating, unless not rated by any agency it is Not Rated ("NR").

"Indicative Spread" and "Indicative Yield" on callable paper is to call date.

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