

■ Suspended (no further lending permitted)

as at 21 August 2017

Issuer Name	Equities		Issuer Name	Equities	
	Ticker Code	Lending Ratio %		Ticker Code	Lending Ratio %
Abano Healthcare	ABA	50	Methven	MVN	50
Auckland Airport	AIA	70	SmartMOZY	MZY	60
Air New Zealand	AIR	70	New Zealand Oil & Gas	NZO	50
AMP	AMP	70	New Zealand Refining Company	NZR	65
ANZ Banking Group	ANZ	70	New Zealand Exchange	NZX	60
Argosy Property Trust	ARG	65	Oceania Healthcare	OCA	60
ASB Capital Preference Shares	ASBPA	70	SmartOZZY	OZY	60
ASB Capital # 2 Preference Shares	ASBPB	70	Precinct Properties New Zealand	PCT	70
Briscoe Group	BGP	50	Property for Industry	PFI	65
Barramundi	BRM	50	PGG Wrightson	PGW	60
CBL Corporation	CBL	50	Port of Tauranga	POT	65
Contact Energy	CEN	70	Restaurant Brands New Zealand	RBD	65
Chorus	CNU	65	Ryman Healthcare	RYM	70
Ebos Group	EBO	65	Sanford	SAN	60
Fletcher Building	FBU	70	Sky City Entertainment Group	SKC	70
SmartFONZ	FNZ	60	Skellerup Holdings	SKL	60
Fisher & Paykel Healthcare	FPH	70	Sky Network Television	SKT	60
Freightways	FRE	65	Spark New Zealand	SPK	70
Fonterra Shareholders' Fund	FSF	65	Steel & Tube Holdings	STU	60
Goodman Property Trust	GMT	70	Summerset Group Holdings	SUM	70
Genesis Energy	GNE	70	Tourism Holdings	THL	65
Green Cross Health	GXH	50	Telstra Corporation	TLS	70
Heartland Bank	HBL	65	Tilt Renewables	TLT	60
Hallenstein Glasson Holdings	HLG	60	Trade Me	TME	70
Infratil	IFT	70	SmartTENZ	TNZ	60
Kingfish	KFL	60	Trustpower	TPW	65
Kathmandu	KMD	50	Tower	TWR	60
Kiwi Property Group	KPG	70	Vector	VCT	70
Mercury NZ	MCY	70	Vista Group International	VGL	60
Meridian Energy	MEL	70	Vital Healthcare Property Trust	VHP	65
Metlifecare	MET	70	Westpac Banking Corporation	WBC	70
Mainfreight	MFT	60	The Warehouse Group	WHS	70
Michael Hill International	MHJ	50	Z Energy	ZEL	70
Marlin Global Limited	MLN	60			

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as at 21 August 2017

Fixed Interest				Fixed Interest			
Security		Ticker Code	Lending Ratio %	Security		Ticker Code	Lending Ratio %
ANZ Bank New Zealand 13/03/19 6.25%		AZ0319	70	GMT Bond Issuer 23/06/22 5.00%		GMB030	60
ANZ Bank New Zealand 18/09/17 4.89%		ANB090	80	Meridian Energy 14/03/23 4.53%		MEL030	60
ANZ Bank New Zealand 22/03/21 4.00%		ANB110	70	Meridian Energy 21/03/24 4.88%		MEL040	60
ANZ Bank New Zealand 20/09/18 6.08%		AZ0918	70	NZ Govt 15/03/19 5.00%		GOV400	80
ANZ Bank New Zealand 27/02/19 5.43%		ANZ219	70	NZ Govt 15/04/20 3.00%		GB0420	80
ANZ Bank Perpetual Pref Shares Sub Bonds		ANBHA	70	NZ Govt 15/04/23 5.50%		GOV410	80
ASB 25/02/20 4.4225%		ABB220	70	NZ Govt 15/04/27 4.50%		GB0427	80
ASB Bank 15/06/24 6.65%		ABB030	70	NZ Govt 15/05/21 6.00%		GOV390	80
ASB Bank 26/05/21 4.245%		ABB040	75	NZ Govt 15/12/17 6.00%		GOV380	80
ASB Bank 15/12/26 5.25%		ABB050	70	Kiwi Property Group 20/08/21 6.15%		KPG010	60
ASB Bank 24/02/22 4.20%		ABB060	70	Kiwi Property Group 07/09/23 4.00%		KPG020	60
ASB Bank 18/07/18 5.06%		ASB718	80	NZ Local Govt Fund Agency 15/03/19 5.00%		LGFO20	80
ASB Bank 20/12/17 4.476%		AB1217	80	NZ Local Govt Fund Agency 15/04/20 3.00%		LGFO30	80
Auckland Council 18/12/18 4.41%		AKC060	70	NZ Local Govt Fund Agency 15/04/23 5.50%		LGFO50	80
Auckland Council 24/09/20 4.017%		AKC080	70	NZ Local Govt Fund Agency 15/04/27 4.50%		LGFO60	80
Auckland Council 25/03/24 5.806%		AKC070	65	NZ Local Govt Fund Agency 15/05/21 6.00%		LGFO40	80
Auckland Council 29/09/17 6.52%		AKC050	75	NZ Local Govt Fund Agency 15/12/17 6.00%		LGFO10	80
Auckland International Airport 13/12/19 4.73%		AIA120	70	Rabobank 10/06/20 4.592%		RBO010	75
Auckland International Airport 17/10/17 5.47%		AIA110	70	Transpower 06/09/19 4.65%		TRP020	75
Auckland International Airport 28/05/21 5.52%		AIA130	65	Transpower 10/06/20 6.95%		CBTP20	70
Bank of New Zealand 17/12/25 5.314%		BNZ090	70	Transpower 16/09/22 4.069%		TRP040	65
Bank of New Zealand 18/06/20 4.426%		BNZ100	75	Transpower 15/03/23 5.448%		TP0323	65
Bank of New Zealand 20/12/18 6.10%		BZ1218	75	Transpower 15/03/28 5.893%		TP0328	60
Bank of New Zealand 25/06/19 5.57%		BZ0619	80	Transpower 30/06/22 4.30%		TRP030	65
Bank of New Zealand 28/03/18 4.68%		BZ0318	70	Transpower 30/11/18 5.14%		TRP010	75
Chorus 06/05/21 4.12%		CNU010	70	Trustpower 15/12/22 4.01%		TPW150	60
Contact Energy 15/05/19 5.80%		CEN020	70	Wellington International Airport 15/05/21 6.25%		WIA020	60
Contact Energy 15/11/21 4.40%		CEN030	70	Westpac 28/04/21 3.795%		WPO421	70
Fonterra 20/10/21 4.33%		FCG030	70	Westpac 12/07/19 5.61%		WPO719	75
GMT Bond Issuer 16/12/20 6.20%		GMB020	65	Westpac 20/09/18 5.545%		WPO918	75

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