

as at 27 March 2019

Issuer Name	Equities		Issuer Name	Equities	
	Ticker Code	Lending Ratio %		Ticker Code	Lending Ratio %
Abano Healthcare	ABA	60	Methven	MVN	50
Auckland Airport	AIA	70	SmartMOZY	MZY	60
Air New Zealand	AIR	70	New Zealand Oil & Gas	NZO	50
AMP	AMP	60	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
The a2 Milk Company	ATM	50	Property for Industry	PFI	65
Briscoe Group	BGP	60	PGG Wrightson	PGW	60
Barramundi	BRM	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 Group Holdings	HGH	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	60	Tower	TWR	50
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	60
Michael Hill International	MHJ	50	Z Energy	ZEL	70
Marlin Global Limited	MLN	60			

While every effort has been made to ensure the accuracy of the information contained in this document at the date it was published, no liability is accepted for any error. Without notice lending ratios may be added, removed or amended at the discretion of ASB Securities Ltd. The provision of this information does not constitute an offer of finance from ASB. All lending is subject to normal lending criteria.

as at 27 March 2019

Fixed Interest				Fixed Interest			
Security		Ticker Code	Lending Ratio %	Security		Ticker Code	Lending Ratio %
ANZ Bank New Zealand 22/03/21 4.00%		ANB110	70	NZ Govt 15/04/20 3.00%		GB0420	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 15/04/23 5.50%		GOV410	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
Auckland Council 24/09/20 4.017%		AKC080	70	Kiwi Property Group 19/12/24 4.33%		KPG030	60
Auckland Council 25/03/24 5.806%		AKC070	65	NZ Local Govt Fund Agency 15/04/20 3.00%		LGFO30	80
Auckland International Airport 13/12/19 4.73%		AIA120	70	NZ Local Govt Fund Agency 15/05/21 6.00%		LGFO40	80
Auckland International Airport 28/05/21 5.52%		AIA130	65	NZ Local Govt Fund Agency 15/04/23 5.50%		LGFO50	80
Bank of New Zealand 17/12/25 5.314%		BNZO90	70	NZ Local Govt Fund Agency 15/04/27 4.50%		LGFO60	80
Bank of New Zealand 18/06/20 4.426%		BNZ100	75	Rabobank 10/06/20 4.592%		RBO010	75
Bank of New Zealand 25/06/19 5.57%		BZO619	80	Transpower 06/09/19 4.65%		TRPO20	75
Chorus 06/05/21 4.12%		CNU010	70	Transpower 10/06/20 6.95%		CBTP20	70
Chorus 06/12/28 4.35%		CNU020	65	Transpower 16/09/22 4.069%		TRPO40	65
Contact Energy 15/05/19 5.80%		CEN020	70	Transpower 15/03/23 5.448%		TPO323	65
Contact Energy 15/11/21 4.40%		CEN030	70	Transpower 15/03/28 5.893%		TPO328	60
Fonterra 20/10/21 4.33%		FCG030	70	Transpower 30/06/22 4.30%		TRPO30	65
GMT Bond Issuer 16/12/20 6.20%		GMB020	65	Trustpower 15/12/22 4.01%		TPW150	60
GMT Bond Issuer 23/06/22 5.00%		GMB030	60	Wellington International Airport 15/05/21 6.25%		WIA020	60
Meridian Energy 14/03/23 4.53%		MEL030	60	Westpac 28/04/21 3.795%		WPO421	70
Meridian Energy 21/03/24 4.88%		MEL040	60	Westpac 12/07/19 5.61%		WPO719	75

While every effort has been made to ensure the accuracy of the information contained in this document at the date it was published, no liability is accepted for any error. Without notice lending ratios may be added, removed or amended at the discretion of ASB Securities Ltd. The provision of this information does not constitute an offer of finance from ASB. All lending is subject to normal lending criteria.