

Equities

Issuer Name	Ticker Code	Lending Ratio %	Issuer Name	Ticker Code	Lending Ratio %
Auckland Airport	AIA	55	New Zealand Refining Company	NZR	55
AMP	AMP	60	New Zealand Exchange	NZX	60
ANZ Banking Group	ANZ	70	Oceania Healthcare	OCA	60
Argosy Property Trust	ARG	55	Precinct Properties New Zealand	PCT	70
The a2 Milk Company	ATM	60	Property for Industry	PFI	65
Briscoe Group	BGP	50	PGG Wrightson	PGW	60
Contact Energy	CEN	70	Port of Tauranga	POT	65
Chorus	CNU	65	Restaurant Brands New Zealand	RBD	55
Ebos Group	EBO	65	Ryman Healthcare	RYM	55
Fletcher Building	FBU	70	Sanford	SAN	60
Fisher & Paykel Healthcare	FPH	70	Sky City Entertainment Group	SKC	55
Freightways	FRE	65	Skellerup Holdings	SKL	50
Fonterra Shareholders' Fund	FSF	65	Spark New Zealand	SPK	70
Goodman Property Trust	GMT	70	Steel & Tube Holdings	STU	50
Genesis Energy	GNE	60	Summerset Group Holdings	SUM	55
Green Cross Health	GXH	40	Telstra Corporation	TLS	70
Heartland Group Holdings	HGH	55	Tilt Renewables	TLT	60
Infratil	IFT	60	Trustpower	TPW	55
Kathmandu	KMD	50	Tower	TWR	50
Kiwi Property Group	KPG	60	Vector	VCT	70
Mercury NZ	MCY	70	Vital Healthcare Property Trust	VHP	65
Meridian Energy	MEL	70	Westpac Banking Corporation	WBC	70
Metlifecare	MET	55	The Warehouse Group	WHS	50
Mainfreight	MFT	60	Z Energy	ZEL	55
New Zealand King Salmon Investments	NZK	40			

Exchange Traded Funds (ETFs)

Issuer Name	Ticker Code	Lending Ratio %	Issuer Name	Ticker Code	Lending Ratio %
SmartShares Asia Pacific ETF	APA	55	Marlin Global	MLN	60
SmartShares AUS Resources ETF	ASR	55	Smartshares Australian Mid Cap ETF	MZY	50
Barramundi	BRM	50	SmartShares NZ Property ETF	NPF	65
SmartShares NZ Dividend ETF	DIV	65	SmartShares NZ Bond ETF	NZB	65
SmartShares Emerging Markets ETF	EMF	55	Smartshares Australian Top 20 ETF	OZY	60
SmartShares Europe ETF	EUF	40	Smartshares NZ Top 10 ETF	TNZ	60
Smartshares NZ Top 50 ETF	FNZ	60	SmartShares Total World ETF	TWF	55
SmartShares Global Bond ETF	GBF	60	SmartShares US 500 ETF	USF	65
Kingfish	KFL	50	SmartShares US Large Growth ETF	USG	55
SmartShares NZ Mid Cap ETF	MDZ	65			

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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 15/05/21 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 15/05/21 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%	BNZ090	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
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%	TRP040	65
Contact Energy 15/11/21 4.40%	CENO30	70	Transpower 15/03/23 5.448%	TP0323	65
Fonterra 20/10/21 4.33%	FCG030	70	Transpower 15/03/28 5.893%	TP0328	60
GMT Bond Issuer 16/12/20 6.20%	GMB020	65	Transpower 30/06/22 4.30%	TRP030	65
GMT Bond Issuer 23/06/22 5.00%	GMB030	60	Trustpower 15/12/22 4.01%	TPW150	60
Meridian Energy 14/03/23 4.53%	MELO30	60	Wellington International Airport 15/05/21 6.25%	WIA020	60
Meridian Energy 21/03/24 4.88%	MELO40	60	Westpac 28/04/21 3.795%	WPO421	70
NZ Govt 15/04/27 4.50%	GB0427	80			

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