

Fixed Income Daily Rate Sheet

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Advisor Disclosure Statement available on request

Government Bonds								
Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)
AA+		GB0413	15/04/2013	6.500%	2	2.27%	1.0433	10000
AA+		GB0415	15/04/2015	6.000%	2	2.35%	1.1070	10000
AA+		GB1217	15/12/2017	6.000%	2	2.94%	1.1811	10000
AA+		GB1903	15/03/2019	5.000%	2	3.17%	1.1196	10000
AA+		GB0521	15/05/2021	6.000%	2	3.48%	1.1930	10000
AA+		GB0423	15/04/2023	5.500%	2	3.66%	1.1685	10000
	1 yr swap					2.38%		
	5 yr swap					3.12%		

Local Authority Bonds									
Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
A+	Tauranga City Council	TG1213	2/12/2013	7.050%	2	3.15%	1.0900	10000	Secured Debt Securities
AA / Aa	Auckland Council	AKC030	15/09/2013	6.150%	2	3.10%	1.0494	10000	Secured Debt Securities
AA / Aa	Auckland Council	AKC010	24/03/2014	6.420%	2	3.20%	1.0664	10000	Secured Debt Securities
AA / Aa	Auckland Council	AKC020	24/03/2015	6.280%	2	3.45%	1.0849	10000	Secured Debt Securities
AA+	NZ Local Govt Funding Agency	LB0415	15/04/2015	6.000%	2	3.15%	1.0835	10000	Unsecured Unsubordinated Debt Securities
AA / Aa	Auckland Council	AKC040	15/09/2015	6.900%	2	3.70%	1.1106	10000	Secured Debt Securities
A+	Tauranga City Council	TG0416	15/04/2016	6.250%	2	4.00%	1.0856	10000	Secured Debt Securities
AA / Aa	Auckland Council	AKC050	29/09/2017	6.520%	2	4.30%	1.1134	5000	Secured Debt Securities
AA+	NZ Local Govt Funding Agency	LB1217	15/12/2017	6.000%	2	4.00%	1.1237	10000	Unsecured Unsubordinated Debt Securities

Corporate Bonds									
Rating	Issuer	Code	Maturity	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
AA-	Bank of New Zealand	BC0912	15/09/2012	7.500%	2	3.20%	1.0262	10000	Unsecured Unsubordinated Debt Securities
BBB-	WORKS Finance (NZ)	WKS020	15/09/2012	9.650%	4	6.30%	1.0264	3000	Unsecured Unsubordinated Debt Securities
BBB	Powerco	PWC080	28/09/2012	6.590%	4	4.10%	1.0173	10000	Unsecured Unsubordinated Debt Securities
NR	Prime Infrastructure Networks (NZ)	PIN020	30/11/2012	9.000%	2	9.80%	1.0360	5000	Unsecured Unsubordinated Debt Securities
BBB	Powerco	PWC050	29/03/2013	6.390%	4	4.05%	1.0278	10000	Unsecured Unsubordinated Debt Securities
AA	Rabobank	RAB004	19/04/2013	5.465%	2	3.30%	1.0232	10000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ184	27/05/2013	8.560%	2	3.35%	1.0921	10000	Unsecured Unsubordinated Debt Securities
AA-	ANZ National Bank	ANZ012	18/06/2013	6.320%	2	3.40%	1.0565	10000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB012	16/07/2013	8.520%	2	3.40%	1.0860	10000	Unsecured Unsubordinated Debt Securities
BBB+	Wellington International Airport	WIA010	15/11/2013	7.500%	2	5.00%	1.0353	10000	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand	WP1311	28/11/2013	7.045%	2	3.40%	1.0865	10000	Unsecured Unsubordinated Debt Securities
BBB+	Genesis Power	GPL010	15/03/2014	7.250%	2	3.75%	1.0731	5000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ273	31/03/2014	6.700%	2	3.70%	1.0618	10000	Unsecured Unsubordinated Debt Securities
BBB	Contact Energy	CEN010	15/05/2014	8.000%	4	4.60%	1.0642	5000	Unsecured Unsubordinated Debt Securities
AA-	ANZ National Bank	ANB080	9/06/2014	8.500%	2	3.80%	1.1289	10000	Unsecured Unsubordinated Debt Securities
AA	Rabobank	RAB003	4/09/2014	6.320%	2	3.80%	1.0671	10000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB013	17/09/2014	8.220%	2	3.85%	1.1096	10000	Unsecured Unsubordinated Debt Securities
BBB+	Vector	VCT050	15/10/2014	7.800%	2	4.70%	1.0760	5000	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand	WP1014	18/10/2014	8.348%	2	3.80%	1.1102	10000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA100	27/11/2014	7.000%	2	3.90%	1.1064	10000	Unsecured Unsubordinated Debt Securities
NR	TrustPower	TPW080	15/12/2014	7.600%	4	5.45%	1.0636	5000	Unsecured Unsubordinated Debt Securities
A+	Fonterra Co-operative Group Ltd	FCG010	10/03/2015	7.750%	4	3.90%	1.1159	5000	Unsecured Unsubordinated Debt Securities
BBB+	Meridian Energy Ltd	MEL010	16/03/2015	7.150%	2	4.10%	1.0921	5000	Unsecured Unsubordinated Debt Securities
AA-	ANZ National Bank	ANZ013	31/03/2015	6.600%	2	4.10%	1.0749	10000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ185	27/05/2015	8.675%	2	4.10%	1.1693	10000	Unsecured Unsubordinated Debt Securities
AA-	ANZ National Bank	ANZ014	13/07/2015	6.510%	2	4.20%	1.0893	10000	Unsecured Unsubordinated Debt Securities
NR	The Warehouse Group	WHS010	15/06/2015	7.370%	2	5.65%	1.078	5000	Unsecured Unsubordinated Debt Securities
BBB+	GMT Bond Issuer	GMB010	19/06/2015	7.750%	2	4.90%	1.112	5000	Secured Unsubordinated Debt Securities
BBB	Powerco	PWC060	29/06/2015	6.530%	4	4.60%	1.064	10000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ323	13/08/2015	6.165%	2	4.15%	1.0758	5000	Unsecured Unsubordinated Debt Securities
AA	Rabobank	RAB009	24/08/2015	4.975%	2	4.15%	1.0357	10000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB020	20/10/2015	6.100%	2	4.30%	1.0606	10000	Unsecured Unsubordinated Debt Securities
AA	Rabobank	RBN005	1/03/2016	5.480%	2	4.40%	1.0481	10000	Unsecured Unsubordinated Debt Securities
A+	Fonterra Co-operative Group Ltd	FCG020	4/03/2016	6.830%	2	4.15%	1.1063	5000	Unsecured Unsubordinated Debt Securities
BBB+	Genesis Power	GPL020	15/03/2016	7.650%	2	4.40%	1.1257	5000	Unsecured Unsubordinated Debt Securities
A-	TCNZ Finance (Telebond)	TCN490	22/03/2016	7.040%	2	4.60%	1.0951	5000	Unsecured Unsubordinated Debt Securities
NR	Goodman Fielder NZ	GFZ010	16/05/2016	7.540%	4	7.40%	1.0040	5000	Unsecured Unsubordinated Debt Securities
NR	APN Media (NZ)	APM010	15/03/2016	7.860%	4	9.00%	0.9756	5000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ335	15/07/2016	5.730%	2	4.60%	1.0610	5000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB017	15/09/2016	6.908%	2	4.65%	1.0987	10000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ035	15/09/2016	6.905%	2	4.65%	1.0985	10000	Unsecured Unsubordinated Debt Securities
NR	Z Energy	ZEL010	15/10/2016	7.350%	2	6.10%	1.0532	5000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA080	15/11/2016	8.000%	2	4.35%	1.1473	10000	Unsecured Unsubordinated Debt Securities
Baa3 (-)	Air New Zealand	AIR010	15/11/2016	6.900%	2	6.30%	1.0227	5000	Unsecured Unsubordinated Debt Securities
NR	TrustPower	TPW090	15/12/2016	8.000%	4	6.30%	1.0799	5000	Unsecured Unsubordinated Debt Securities
AA-	Westpac New Zealand	WP0217	10/02/2017	7.020%	2	4.60%	1.1198	10000	Unsecured Unsubordinated Debt Securities
AA-	Transpower Finance	TF0217	15/02/2017	6.595%	2	4.15%	1.1203	10000	Unsecured Unsubordinated Debt Securities
BBB+	Meridian Energy Ltd	MEL020	16/03/2017	7.550%	2	4.80%	1.1292	5000	Unsecured Unsubordinated Debt Securities
AA-	ASB Bank	ABB024	8/06/2017	6.060%	2	4.90%	1.0773	10000	Unsecured Unsubordinated Debt Securities
BBB	Powerco	PWC090	28/09/2017	6.740%	4	5.40%	1.0704	10000	Unsecured Unsubordinated Debt Securities
A-	Auckland International Airport	AIA110	17/10/2017	5.470%	2	4.75%	1.0378	10000	Unsecured Unsubordinated Debt Securities
NR	TrustPower	TPW100	15/12/2017	7.100%	4	6.50%	1.0391	5000	Unsecured Unsubordinated Debt Securities
AA	Rabobank	RAB007	16/05/2018	6.250%	2	5.10%	1.0582	10000	Unsecured Unsubordinated Debt Securities
NR	Z Energy	ZEL020	15/08/2018	7.250%	4	6.60%	1.0325	5000	Unsecured Unsubordinated Debt Securities
AA-	ANZ National Bank	ANZ021	20/09/2018	6.080%	2	5.40%	1.0449	10000	Unsecured Unsubordinated Debt Securities
AA-	Transpower NZ	TRP010	30/11/2018	5.140%	2	4.70%	1.0476	5000	Unsecured Unsubordinated Debt Securities
AA-	Bank of New Zealand	BNZ344	20/12/2018	6.100%	2	5.40%	1.0624	5000	Unsecured Unsubordinated Debt Securities
AA-	ANZ National Bank	ANB070	13/03/2019	6.250%	2	5.40%	1.0582	10000	Unsecured Unsubordinated Debt Securities
AA	Rabobank	RNB011	19/03/2019	6.100%	2	5.50%	1.0427	10000	Unsecured Unsubordinated Debt Securities
AA-	Transpower Finance	TF0620	10/06/2020	6.950%	2	5.00%	1.1575	10000	Unsecured Unsubordinated Debt Securities

Corporate Bonds - Callable

Rating	Issuer	Code	Call	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Maturity	Security Type
A-	Bank of New Zealand	BNZ080	15/06/2012	8.420%	2	4.70%	1.0376	10000	15/06/2017	Unsecured Subordinated Debt Securities
A-	ANZ National Bank	ANB060	23/07/2012	8.230%	2	4.50%	1.0320	10000	23/07/2017	Unsecured Subordinated Debt Securities
A-	ASB Bank	ABB007	15/11/2012	8.771%	2	4.50%	1.0205	10000	15/12/2017	Unsecured Subordinated Debt Securities
A+	Kiwibank Limited	KI0918	30/09/2013	8.750%	2	4.35%	1.0685	10000	30/09/2018	Unsecured Subordinated Debt Securities
A-	AMP Group Finance Services	AQN010	15/05/2014	9.803%	4	5.70%	1.0765	5000	1/04/2019	Unsecured Subordinated Debt Securities
A	New Zealand Post Group Finance	NZP010	15/11/2014	7.500%	2	6.55%	1.0210	5000	15/11/2039	Unsecured Subordinated Debt Securities
NR	University of Canterbury	UOC010	15/12/2014	7.250%	2	7.10%	1.0329	5000	15/12/2019	Senior Bond Resettable

Capital Notes/Bonds

Rating	Issuer	Code	Election Date	Coupon %pa	Int Freq	Yield %pa	Price (\$)	Min (\$)	Security Type
NR	WORKS Finance (NZ)	WKS010	15/06/2012	9.800%	4	300.00%	0.8007	3000	Perpetual Preference Shares
BBB-	Vector	VCT040	15/06/2012	8.000%	2	8.00%	1.0323	5000	Unsecured Subordinated Debt Securities
NR	Nuplex Industries	NPX020	15/09/2012	9.300%	4	8.80%	1.0163	5000	Unsecured Subordinated Debt Securities
NR	TrustPower	TPW020	15/09/2012	8.500%	4	7.05%	1.0182	5000	Unsecured Subordinated Debt Securities
NR	GPG Finance	GFN030	15/11/2012	8.300%	4	7.90%	1.0013	5000	Capital Note
NR	Infratil	IFT110	15/11/2012	7.750%	4	8.20%	0.9971	5000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT060	15/09/2013	8.500%	4	6.95%	1.0331	5000	Unsecured Subordinated Debt Securities
NR	TrustPower	TPW060	15/03/2014	8.500%	4	6.30%	1.0513	5000	Unsecured Subordinated Debt Securities
NR	Tower Capital	TWC010	15/04/2014	8.500%	4	6.40%	1.0440	5000	Unsecured Unsubordinated Debt Securities
NR	Fletcher Building Industries	FBI050	15/05/2014	9.000%	2	6.05%	1.0543	5000	Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI090	15/03/2015	8.500%	2	6.25%	1.0710	5000	Unsecured Subordinated Debt Securities
NR	Sky City	SKC030	15/05/2015	7.250%	4	5.75%	1.0406	5000	Unsecured Subordinated Debt Securities
NR	TrustPower	TPW070	15/12/2015	8.400%	4	6.30%	1.0802	5000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT070	15/11/2015	8.500%	4	6.60%	1.0584	5000	Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI060	15/05/2016	9.000%	2	6.50%	1.0863	5000	Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI070	15/05/2016	7.750%	2	6.25%	1.0518	5000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT150	15/06/2016	8.500%	4	7.05%	1.0645	5000	Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI100	15/03/2017	7.500%	2	6.45%	1.0548	5000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT160	15/06/2017	8.500%	4	7.75%	1.0447	5000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT170	15/11/2017	8.000%	4	7.55%	1.0195	5000	Unsecured Subordinated Debt Securities
NR	Fletcher Building Industries	FBI110	15/03/2018	7.150%	2	6.70%	1.0326	2000	Unsecured Subordinated Debt Securities
NR	Infratil	IFT090	15/02/2020	8.500%	4	8.00%	1.0280	5000	Unsecured Subordinated Debt Securities

Redeemable / Perpetual Reset Securities

Rating	Issuer	Code	Cpn. Reset	Coupon %pa	Int Freq	Price (\$)	Min (\$)	Maturity / Call	Security Type
BBB	ANZ National Bank Ltd	ANBHA	15/04/2013	9.660%	2	0.9820	10000	16/04/2018	Perpetual Subordinated Debt Securities
BBB	ASB Capital	ASBPA	15/11/2012	4.000%	4	0.7000	5000		Preference Share
BBB	ASB Capital No 2	ASBPB	15/04/2012	3.800%	4	0.7000	5000		Preference Share
BBB	BNZ Income Securities	BISHA	28/03/2013	9.890%	4	1.0000	5000	28/03/2013	Perpetual Shares
BBB	BNZ Income Securities 2	BNSPA	28/06/2014	9.100%	4	1.0800	5000	28/06/2014	Perpetual Shares
BBB-	Credit Agricole Perpetual	CASHA	19/12/2012	10.035%	4	0.5400	5000	19/12/2017	Perpetual Subordinated Debt Securities
A-	CBA Capital Aust. RPS	CBAFA	15/04/2012	3.500%	4	0.9440	5000	15/04/2015	Preference Shares
BB-	Contact Energy Capital Bonds	CENFA	15/02/2017	8.000%	4	1.0120	5000	15/02/2042	Unsecured Subordinated Debt Securities
A	Fonterra Co-operative Group	FCGHA	10/07/2012	4.660%	4	0.7750	5000		Perpetual Subordinated Debt Securities
BB-	Genesis Power trading as Genesis Energy	GPLFA	15/07/2016	8.500%	4	1.0600	5000	15/07/2041	Unsecured Subordinated Debt Securities
A-	Insurance Australia Group (IAG)	IAGFA	15/12/2016	7.500%	4	1.0400	5000	15/12/2036	Unsecured Subordinated Debt Securities
NR	Infratil Perpetual Bond	IFTHA	15/11/2012	4.220%	4	0.5550	5000		Perpetual Subordinated Debt Securities
BB+	Kiwi Capital Securities	KCSHA	4/05/2015	8.150%	4	1.0340	5000		Perpetual Preference Shares
NR	Quayside Holdings	QHLHA	12/03/2014	5.420%	4	0.8420	5000		Perpetual Preference Share
A	Rabobank Perpetual Securities	RBOHA	8/10/2012	3.700%	4	0.7850	10000	8/10/2017	Perpetual Subordinated Debt Securities
A	Rabo Capital Securities	RCSHA	18/06/2014	8.786%	4	1.0590	5000	18/09/2019	Perpetual Preference Shares

Note: Rates are indicative and subject to availability

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