



NZX Weekly Diary

Issue 23

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The Weekly Diary provides a summary of all market announcements issued by NZX during the previous week, and upcoming changes to the status of Listed Issuers and Securities including:

- Dividends Payable
- Coupons Payable
- New Issues Pending (Renounceable and non-renounceable rights, Bonus and Entitlement)
- Name Changes
- Change in Legal Structure
- Reorganisation of Issuer
- Capital Reductions, Reconstructions and Repayments
- Buybacks Announced
- Strike Prices
- New Ordinary Securities to be Converted
- New Listings and Quotations Pending
- Securities to be Removed
- Scheme of Arrangement
- Mergers
- Allotments and Cancellations
- Meeting Dates (New Zealand Companies)
- Upcoming Results Announcements
- National Reported Sales
- Index Movements, Weightings and Capitalisation Data
- Changes to the List
- CMS Memos
- Daily Trading Statistics – NZX Top 10 Securities
- Current Takeover Offers
- NZX Global Dairy Futures and Options Expiry Calendars

Disclaimer:

Information contained herein is reproduced in most cases in edited form, from information supplied by Listed Issuers pursuant to requirements for disclosure imposed on such Issuers. While all care is taken in presenting the factually information, NZX must, to a great extent, rely on the integrity of Listed Issuers to disclose accurate information. Accordingly, NZX does not take any responsibility for inaccurate information supplied by Listed Issuers and reproduced in this publication. Overseas subscribers should take note that all dates are in DD/MM/YYYY format.

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All new information is identified with a * and in bold, while updated information is identified with a +.

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Diary Dates:

Monday 15 June to Monday 22 June 2015

Diary Dates for Week	
Monday, 15th June SPF520 - Spark Finance Limited Bonds Maturity Date SPF520 - Spark Finance Limited Bonds Maturity Date WHS010 - The Warehouse Group Limited Bonds Maturity Date	Tuesday, 16th June WHS020 - The Warehouse Group Limited Bonds Listing Date
Wednesday, 17th June CVT - Comvita Limited Ex Div 9 cps FPH - Fisher & Paykel Healthcare Corporation Limited Ex Div 8 cps MVN - Methven Limited Ex Div 4 cps NPT - NPT Limited Ex Div 1.1 cps TGG – T&G Global Limited Annual General Meeting	Thursday, 18th June GGL - G3 Group Limited Listing Date NXT
Friday, 19th June CVT - Comvita Limited Record Date Final Dividend FPH - Fisher & Paykel Healthcare Corporation Limited Record Date Final Dividend MVN - Methven Limited Record Date Final Dividend NPT - NPT Limited Record Date Final Dividend	Monday, 22nd June AWF - AWF Madison Group Limited Ex Div 8 cps

Dividends Payable – New Zealand Issuers

Change	Security Code	Class	Period	Key	CPS	Record Date (5pm)	Ex Date	Pay Date	Imputation / DWP Credit CPS	Net RWT / NRWT CPS	Supp Dividend CPS
	ARG	ORDINARY	FINAL	A	1.50	12/06	10/06	26/06	0.2274	N/A	0.1032
	ARV	ORDINARY	FINAL		1.03	12/06	10/06	22/06	0.2442	0.176286	0.11
	AWF	ORDINARY	FINAL		8.00	24/06	22/06	01/07	3.1111	0.5556	NIL
	BRM	ORDINARY	INTERIM	A	1.42	12/06	10/06	26/06	0.4524	N/A	0.2053
	CEN	ORDINARY	SPECIAL		50.00	10/06	08/06	23/06	19.4444	3.4722	8.8235
	CVT	ORDINARY	FINAL		9.00	19/06	17/06	26/06	3.50	0.625	1.5882
	DNZ	ORDINARY	FINAL		3.125	05/06	03/06	19/06	0.6583	N/A	0.2987
	FPH	ORDINARY	FINAL	A	8.00	19/06	17/06	10/07	3.111111	0.555556	1.411765
	GMT	UNITS	FINAL		1.6125	04/06	02/06	18/06	0.2512	N/A	0.114
	GTK	ORDINARY	INTERIM		4.10	12/06	10/06	19/06	1.5944	0.2847	0.7235
	GXH	ORDINARY	FINAL	A	3.50	10/06	08/06	19/06	1.3611	0.2431	0.6175
	HED	ORDINARY	FINAL		8.00	12/06	10/06	26/06	3.1111	0.5556	NIL
	IFT	ORDINARY	FINAL		8.00	05/06	03/06	15/06	3.1111	0.5556	1.4118
	IFT	ORDINARY	SPECIAL		6.40	05/06	03/06	15/06	2.4889	0.4444	1.1294
	KFL	ORDINARY	INTERIM	A	2.71	12/06	10/06	26/06	0.3097	N/A	0.1405

Change	Security Code	Class	Period	Key	CPS	Record Date (5pm)	Ex Date	Pay Date	Imputation / DWP Credit CPS	Net RWT / NRWT CPS	Supp Dividend CPS
	KMD	ORDINARY	INTERIM		3.00	05/06	03/06	19/06	1.1667	0.2083	0.5294
	MFT	ORDINARY	FINAL		20.00	10/07	08/07	17/07	7.7778	1.3889	3.5294
	MLN	ORDINARY	INTERIM	A	1.88	12/06	10/06	26/06	0.2279	N/A	0.1034
	MPG	ORDINARY	FINAL		3.60	20/07	16/07	04/08	1.40	0.25	0.6353
	MVN	ORDINARY	FINAL		4.00	19/06	17/06	30/06	1.55556	0.27778	0.70588
	NPT	ORDINARY	FINAL		1.10	19/06	17/06	03/07	NIL	N/A	NIL
	RBD	ORDINARY	FINAL		1.50	12/06	10/06	26/06	4.4722	0.7986	2.0294
	RYM	ORDINARY	FINAL		7.30	12/06	10/06	26/06	NIL	2.409	NIL
	SAN	ORDINARY	INTERIM		9.00	12/06	10/06	19/06	3.50	0.625	1.5882
	SCL	ORDINARY	FINAL		7.00	01/07	29/06	10/07	2.7222	0.4861	1.2353
	TIL	ORDINARY	FINAL		3.663	09/06	05/06	17/06	1.4247	0.2544	0.6465
	TNR	ORDINARY	FINAL		0.60	10/07	08/07	17/07	NIL	0.198	NIL
	TWR	ORDINARY	INTERIM		8.50	12/06	10/06	30/06	NIL	2.805	NIL
	VHP	UNITS	INTERIM	A	2.00	04/06	02/06	18/06	0.6117	N/A	0.27761

NOTES:

- Supplementary Dividend is payable to non-resident Shareholders only.
- Net Resident Withholding Tax has been calculated using the following formula:
 $RWT = (\text{dividend} + \text{imputation credit}) \times 33\% \text{ less imputation credit}$
 No adjustment has been made for non-residents or persons holding exemption certificates.

KEY

A = DRP Applies

Dividends Payable – Overseas Issuers

Change	Security Code	Class	Period	Key	NZCDC Listed Y/N	CPS	Currency	Record Date (5pm)	Ex Date	Pay Date
	ANZ	ORDINARY	INTERIM	A B	Y	86.00	AUD	12/05	08/05	01/07
	WBC	ORDINARY	INTERIM	A C	Y	93.00	AUD	15/05	13/05	02/07

KEY

A = DRP Applies

B = A New Zealand imputation credit of NZD\$0.10 per share will be attached to the dividend

C = A New Zealand imputation credit of NZD\$0.06 per share will be attached to the dividend

Coupons Payable

Security Code	Class	Period	Key	Annual Coupon %	Record Date (5pm)	Trading Ex Date	Coupon Payable
ABB030	NOTES	QUARTERLY		6.65	05/06	03/06	15/06
AIA120	BONDS	SEMI ANNUAL		4.73	03/06	29/05	13/06
AKC060	BONDS	SEMI ANNUAL		4.41	08/06	04/06	18/06
CASHA	PERPNOTES	QUARTERLY		5.04	09/06	05/06	19/06
FCGHA	PERPNOTES	QUARTERLY		5.59	03/07	01/07	10/07
GMB010	BONDS	SEMI ANNUAL		7.75	09/06	05/06	19/06
GMB020	BONDS	SEMI ANNUAL		6.20	08/06	04/06	16/06
GPLFA	CAPITALBONDS	QUARTERLY		6.19	03/07	01/07	15/07
IAGFA	BONDS	QUARTERLY		7.50	05/06	03/06	15/06
IFT150	BONDS	QUARTERLY		8.50	05/06	03/06	15/06
IFT160	BONDS	QUARTERLY		8.50	05/06	03/06	15/06
IFT190	BONDS	QUARTERLY		6.85	05/06	03/06	15/06
KCF010	CAPITALNOTES	SEMI ANNUAL		6.61	03/07	01/07	15/07
MRP010	CAPITALBONDS	QUARTERLY		6.90	01/07	29/06	11/07
MTFHC	PREFERENCE	QUARTERLY		6.26	19/06	17/06	30/06
NZF020	CAPITALNOTES	QUARTERLY		6.00	04/06	02/06	15/06
PCT010	BONDS	SEMI ANNUAL		5.54	05/06	03/06	17/06
PWC060	CAPITALBONDS	QUARTERLY		6.53	19/06	17/06	29/06
PWC090	CAPITALBONDS	QUARTERLY		6.74	18/06	16/06	28/06
RBOHA	PERPBONDS	QUARTERLY		4.59	26/06	24/06	08/07
RCSHA	PREFERENCE	QUARTERLY		8.34	08/06	04/06	18/06
SKT020	BONDS	QUARTERLY		6.25	19/06	17/06	30/06
SPF520	BONDS	SEMI ANNUAL		8.65	05/06	03/06	15/06
SPF550	BONDS	SEMI ANNUAL		8.35	05/06	03/06	15/06
TPW070	BONDS	QUARTERLY		8.40	29/05	27/05	15/06
TPW090	BONDS	QUARTERLY		8.00	05/06	03/06	15/06
TPW100	BONDS	QUARTERLY		7.10	05/06	03/06	15/06
TPW110	BONDS	QUARTERLY		6.75	05/06	03/06	15/06
TPW120	BONDS	QUARTERLY		5.63	05/06	03/06	15/06
UOC010	BONDS	SEMI ANNUAL		5.77	05/06	03/06	15/06

Security Code	Class	Period	Key	Annual Coupon %	Record Date (5pm)	Trading Ex Date	Coupon Payable
VCT070	CAPITALBONDS	SEMI ANNUAL		7.00	05/06	03/06	15/06
WHS010	BONDS	SEMI ANNUAL		7.37	05/06	03/06	15/06
WKSHA	HYBRID	QUARTERLY		7.95	05/06	03/06	15/06

Rights Issues

Change	Issuer	Key	Ratio	Ex Date	Record Date (5pm)	Trading Begins	Trading Ends (5pm)	App Money (\$)	Notice Date	Allotment Date
	Pushpay Limited	A	1 : 14	01/05/2015	05/05/2015	N/A	N/A	3.85	12/05/2015	05/06/2015
	Pacific Edge Limited	B	2 : 11	05/06/2015	09/06/2015	05/06/2015	23/06/2015	0.61	11/06/2015	06/07/2015

KEY

A = Please see the announcement dated 23/04/2015

B = Please see the announcement dated 28/05/2015 and the quotation notice on page 25

Share Purchase Plans

Change	Issuer	Key	Ex Date	Record Date (5pm)	Closing Date
*	New Talisman Gold Mines Limited	A	05/06/2015	09/06/2015	30/06/2015
	Truscreen Limited	B	03/06/2015	05/06/2015	26/06/2015
	VMob Group Limited	C	29/05/2015	03/06/2015	25/06/2015
*	Wynyard Group Limited	D E	19/06/2015	23/06/2015	10/07/2015

KEY

A = Please refer to announcement released on 10/06/2015

B = Please refer to announcement released on 26/05/2015

C = Please refer to announcement released on 21/05/2015

D = Please refer to announcement released on 9/06/2015

E = Subject to NZX approval of the SPP Offer Document

Buybacks Announced – New Zealand Issuers

Change	Issuer	Key	Security	Start Date	Closing Date	No. to be bought back	No. bought back to date	No. yet to be bought back
	Air New Zealand Limited	A K	AIR	30/09/2014	30/09/2015	Up to 33,477,889	Nil	Up to 33,477,889
	Barramundi Limited	B	BRM	1/11/2014	31/10/2015	Up to 6,100,000	Nil	Up to 6,100,000
+	Comvita Limited	C	CVT	25/02/2015	29/01/2016	Up to 600,000	146,505	Up to 453,495
	Kingfish Limited	D	KFL	1/11/2014	31/10/2015	Up to 6,000,000	Nil	Up to 6,000,000
	Marlin Global Limited	E	MLN	1/11/2014	31/10/2015	Up to 5,400,000	684,203	Up to 4,715,797
+	Nuplex Industries Limited	F	NPX	23/03/2015	23/03/2016	Up to 9,906,291	5,800,281	Up to 4,106,010
	Spark New Zealand Limited	G	SPK	08/06/2015	31/12/2015	Up to 40,000,000	Nil	Up to 40,000,000
+	Tenon Limited	H	TEN	20/05/2015	15/05/2016	Up to 350,000	36,314	Up to 313,686
	Tower Limited	I	TWR	16/06/2015	15/06/2016	Up to 17,557,370	Nil	Up to 17,557,370
	Trustpower Limited	J	TPW	21/05/2015	24/07/2015	Up to 1,000,000	Nil	Up to 1,000,000

KEY

A = Please refer to announcement released on 30/09/2014

B = Please refer to announcement released on 31/10/2014

C = Please refer to announcement released on 25/02/2015

D = Please refer to announcement released on 31/10/2014

E = Please refer to announcement released on 31/10/2014

F = Please refer to announcement released on 18/03/2015

G = Please refer to announcement released on 02/06/2015

H = Please refer to announcement released on 15/05/2015

I = Please refer to announcement released on 15/05/2015

J = Please refer to announcement released on 26/05/2015

K = Air New Zealand Limited have announced they intend to buy back up to 3% or \$66m of shares, whichever is lower.

These figures are an estimate of the total number to be bought back.

New Listings and Quotations Pending

Change	Issuer	Key	Security	Issuer Code	Market	ISIN	Public Offer Closes	Joint Lead Managers/ Organising Participants	Expected Listing Date
*	G3 Group Limited	A	GGL	GGL	NXT	NZGGLE0001S6	N/A	N/A	18/06/2015
	The Warehouse Group Limited	B	WHS020	WHS	NZDX	NZWHS02002C6	Exchange Offer 05/06 & General Offer 10/06	Deutsche Craigs Limited, ANZ Bank New Zealand Limited and Bank of New Zealand	16/06/2015

KEY

A = Please see Listing & Quotation Notice on page 26

B = Please see Quotation Notice on page 22

Securities to be Removed

Change	Issuer	Key	Security to be Removed	Last Trading Day	Cease Quotation (5pm)
	Bathurst Resources Limited	A	BRL	29/06/2015	03/07/2015
	GMT Bond Issuer Limited	B	GMB010	04/06/2015	19/06/2015
	Powerco Limited	C	PWC060	16/06/2015	29/06/2015
	Spark Finance Limited	D	SPF520	02/06/2015	15/06/2015
	Spark Finance Limited	E	SPF550	02/06/2015	15/06/2015
	The Warehouse Group Limited	F	WHS010	02/06/2015	15/06/2015

KEY

A = Please see the announcement released on 29/05/2015 and the memo on page 27

B = Please see the announcement released on 27/05/2015 and the memo on page 19

C = Please see the announcement released on 29/05/2015 and the memo on page 24

D = Please see the announcement released on 21/05/2015 and the memo on page 21

E = Please see the announcement released on 21/05/2015 and the memo on page 20

F = Please see the announcement released on 08/05/2015 and the memo on page 28

Strike Prices for Shares Issued in Lieu of Dividend

Change	Issuer	Key	Issuer Code	Period	Dividend rate CPS	Pay Date	Strike Price (\$)
	Australia and New Zealand Banking Group Limited	A	ANZ	Interim	86	01/07	AUD31.93
*	Vital Healthcare Property Trust	B	VHP	Interim	2.00	18/06	1.6341

KEY

A = Please see the announcement released on 29/05/2015

B = Please see the announcement released on 09/06/2015

Notices of Allotment/Cancellation

Security Code	Class	Key	Date Allotted/Cancelled	No. of Shares Allotted/Cancelled/Paid up in full	No. of Quoted Securities after Allotment/Buyback	Price per Security	Currency
ALF	ORDINARY	F	09/06/2015	14,500,000	125,330,925	0.05	NZD
BRMWC	WARRANTS	I	04/06/2015	31,412,092	31,412,092	0.01	NZD
CVT	ORDINARY	B	09/06/2015	25,000	39,431,113	4.25	NZD
CVT	ORDINARY	B	05/06/2015	25,000	39,431,113	4.25	NZD
FCT	UNITS	B	05/06/2015	25,000	560,845,801	4.50	GBP
FCT	UNITS	B	09/06/2015	50,000	560,795,801	4.46	GBP
FPH	ORDINARY	G	09/06/2015	9,553	558,028,910	2.29	NZD
FPH	ORDINARY	G	09/06/2015	11,072	558,028,910	2.36	NZD
FPH	ORDINARY	G	10/06/2015	6,521	558,097,638	3.21	NZD
FPH	ORDINARY	G	10/06/2015	6,248	558,097,638	3.37	NZD
FPH	ORDINARY	G	10/06/2015	26,225	558,097,638	3.53	NZD
FPH	ORDINARY	G	10/06/2015	10,629	558,097,638	2.36	NZD
FPH	ORDINARY	G	10/06/2015	19,105	558,097,638	2.29	NZD
FPH	ORDINARY	G	11/06/2015	538	558,099,183	3.21	NZD
FPH	ORDINARY	G	11/06/2015	515	558,099,183	3.37	NZD
FPH	ORDINARY	G	11/06/2015	492	558,099,183	3.53	NZD
FPH	ORDINARY	G	08/06/2015	8,221	558,008,285	3.37	NZD
FPH	ORDINARY	G	08/06/2015	1,308	558,008,285	3.53	NZD
HFL	ORDINARY	F	10/06/2015	100,000	111,570,564	3.39	GBP

Security Code	Class	Key	Date Allotted/Cancelled	No. of Shares Allotted/Cancelled/Paid up in full	No. of Quoted Securities after Allotment/Buyback	Price per Security	Currency
NPX	ORDINARY	B	08/06/2015	180,000	193,358,766	4.19	NZD
NPX	ORDINARY	B	09/06/2015	533,476	192,825,290	4.23	NZD
NPX	ORDINARY	B	05/06/2015	65,000	193,538,766	4.20	NZD
NPX	ORDINARY	B	10/06/2015	756,899	192,068,391	4.19	NZD
NZX	ORDINARY	G	10/06/2015	37,649	263,915,781	1.33	NZD
NZX	ORDINARY	G	07/11/2014	28,239	255,613,669	1.33	NZD
NZX	ORDINARY	A	16/01/2015	8,264,463	263,878,132	1.21	NZD
PAY	ORDINARY	H	05/06/2015	3,578,769	53,859,034	3.85	NZD
RBO010	NOTES	I	10/06/2015	400,000,000	400,000,000	1.00	NZD
SLI	ORDINARY	O	08/06/2015	22,688	61,124,991	0.33	NZD
SPK	ORDINARY	G	17/04/2015	844	1,840,872,909	2.77	NZD
TCL	ORDINARY	F	04/06/2015	150,000	304,809,868	4.12	GBP
TCL	ORDINARY	F	09/06/2015	175,000	305,384,868	4.06	GBP
TCL	ORDINARY	F	05/06/2015	400,000	305,209,868	4.09	GBP
TCL	ORDINARY	F	09/06/2015	350,000	305,734,868	4.02	GBP
TEM	ORDINARY	B	05/06/2015	35,000	316,814,992	5.54	GBP
TEM	ORDINARY	B	09/06/2015	150,000	316,564,992	5.24	GBP
TEM	ORDINARY	B	08/06/2015	100,000	316,714,992	5.33	GBP
TEM	ORDINARY	B	10/06/2015	122,000	316,442,992	5.24	GBP
TEN	ORDINARY	B	11/06/2015	6,256	64,821,036	1.96	NZD
TEN	ORDINARY	B	05/06/2015	6,198	64,827,292	1.98	NZD

KEY

A = Placement	B = Buyback	D = Dividend Reinvestment Plan
E = Exercise of Options	F = Further Issue	G = Employee Share Scheme
H = Exercise of Rights	K = Party Paid to Fully Paid	M = Bonus Issue
O = Conversion	W = Exercise of Warrants	

Meeting Dates – New Zealand Issuers

Wednesday, 17th June 2015 to Wednesday, 25th November 2015

Change	Issuer	Security	Type	Date	Location	Time
		T&G Global Limited	TGG	AGM	17/06	Ellerslie Event Centre, 80 Ascot Avenue. Remurea, Auckland
*	Mowbray Collectables Limited	MOW	SSM	24/06	Offices of Duncan Cotterill, Level 2, Chartered Accountants House, 50 Customhouse Quay, Wellington	11.00am
	Z Energy Limited	ZEL	AGM	01/07	Ellerslie Events Centre, Auckland	TBA
	Restaurant Brands New Zealand Limited	RBD	AGM	02/07	Peppers Clearwater Resort, Clearwater Ave, Harewood, Christchurch	11.00am
	Methven Limited	MVN	AGM	14/07	TBA	TBA
	Orion Health Group Limited	OHE	AGM	15/07	The Clinical Education Centre, Auckland District Health Board, 2 Park Road, Grafton, Auckland	2.00pm
	DNZ Property Fund Limited	DNZ	AGM	22/07	The Remuera Room, Ellerslie Racecourse, 80-100 Ascot Avenue, Greenlane, Auckland	11.00am
	Xero Limited	XRO	AGM	22/07	Visa Platinum Gallery, Te Papa, 55 Cable Street, Wellington	4.00pm
	Energy Mad Limited	MAD	AGM	22/07	The Chateau on the Park Hotel and Conference Centre, Corner Deans Avenue and Kilmarnock Street, Christchurch	10.00am
	Comvita Limited	CVT	AGM	23/07	TBA	TBA
	Green Cross Health Limited	GXH	AGM	28/07	TBA	TBA
	Goodman Property Trust	GMT	AGM	29/07	Stamford Plaza Hotel, 22-26 Albert Street, Auckland	1.30pm
	Mainfreight Limited	MFT	AGM	29/07	TBA	TBA
	Ryman Healthcare Limited	RYM	AGM	29/07	Bruce McLaren Retirement Village Howick	TBA
	Moa Group Limited	MOA	AGM	30/07	Auckland	3.00pm
	BLIS Technologies Limited	BLT	AGM	31/07	Dunedin	TBA
*	Kingfish Limited	KFL	AGM	31/07	Ellerslie Event Centre, Auckland	TBA
	Kiwi Property Group Limited	KPG	AGM	31/07	Level 4 Lounge West, South Stand, Gate G, Eden Park, Kingsland, Auckland	10.00am
	Pacific Edge Limited	PEB	AGM	13/08	TBA	TBA
	Argosy Property Limited	ARG	AGM	18/08	Royal New Zealand Yacht Squadron, 101 Curran Street, Westhaven Marina, Auckland	2.00pm
*	Serko Limited	SKO	AGM	19/08	Auckland	TBA
*	Infratil Limited	IFT	AGM	21/08	Oceania Room, Museum of New Zealand Te Papa Tongarewa, 55 Cable Street, Wellington	2.30pm
	Smiths City Group Limited	SCY	AGM	25/08	The Function Lounge, Hagley Oval, Riccarton Avenue, Central Christchurch	10.30am
*	Evolve Education Group Limited	EVO	AGM	03/09	Auckland	10.00am

Change	Issuer	Security	Type	Date	Location	Time
*	Snakk Media Limited	SNK	AGM	16/09	Seafarers Building, Britomart	TBA
	Fonterra Cooperative Group Limited	FCG	AGM	25/11	TBA	TBA

Preliminary Financial Release Dates

Change	Issuer	Full Year/Half Year	Expected Release Date
	PGG Wrightson Limited	Full Year	11/08/2015
	SKYCITY Entertainment Group Limited	Full Year	12/08/2015
	The New Zealand Refining Company Limited	Full Year	20/08/2015
	Mainfreight Limited	Half Year	10/11/2015

PLEASE NOTE

There is no obligation under the NZX Listing Rules for an Issuer to disclose the date on which it proposes to release its financial preliminary results to the market. Therefore, this list of Issuers cannot be guaranteed as a comprehensive list of all Issuers' upcoming financial results releases. Release dates may also be brought forward or delayed without notice.

National Reported Sales Volume Totals

Date	Value	Volume	Type
05/06/15	\$44,374.16	337,570	ALTERNATIVE MARKET
05/06/15	\$124,898,234.69	42,139,877	EQUITY
08/06/15	\$41,780.65	47,212	ALTERNATIVE MARKET
08/06/15	\$80,971,981.72	33,434,057	EQUITY
09/06/15	\$89,282.30	581,563	ALTERNATIVE MARKET
09/06/15	\$126,055,420.40	48,204,053	EQUITY
10/06/15	\$60,518.81	539,721	ALTERNATIVE MARKET
10/06/15	\$145,258,426.33	50,446,583	EQUITY
11/06/15	\$170,386.25	976,010	ALTERNATIVE MARKET
11/06/15	\$139,727,533.10	50,187,672	EQUITY

Index and Capitalisation Table

Index	Date	Gross Index	Gross Movement	Capital Index	Capital Movement	Capitalisation
T10	5/06/2015	5936.54	39.69	1229.27	8.22	\$34,173,397,348
T10	8/06/2015	5958.84	22.3	1227.27	-2	\$34,117,754,134
T10	9/06/2015	5931.98	-26.85	1221.74	-5.53	\$33,964,010,750
T10	10/06/2015	5872.23	-59.75	1208.12	-13.62	\$33,585,385,287
T10	11/06/2015	5940.82	68.59	1222.23	14.11	\$33,977,668,334
SEMC	5/06/2015	15789.49	-89.2	3479.15	-19.65	\$30,533,989,459
SEMC	8/06/2015	15818.87	29.38	3485.63	6.47	\$30,590,796,558
SEMC	9/06/2015	15751.84	-67.02	3470.86	-14.77	\$30,461,189,560
SEMC	10/06/2015	15599.23	-152.62	3432.88	-37.98	\$30,127,854,906
SEMC	11/06/2015	15671.78	72.55	3448.84	15.97	\$30,267,973,097
SCI	5/06/2015	36266.06	-191.66	10699.38	-58.87	\$5,375,799,594
SCI	8/06/2015	36134.8	-131.26	10656.49	-42.89	\$5,354,247,821
SCI	9/06/2015	36092.48	-42.32	10644.01	-12.48	\$5,423,415,683
SCI	10/06/2015	35973.06	-119.42	10594.54	-49.47	\$5,398,209,924
SCI	11/06/2015	35918	-55.05	10578.32	-16.21	\$5,389,948,366
ALL	5/06/2015	6286.15	2.45	1156.97	0.43	\$70,106,907,901
ALL	8/06/2015	6301.04	14.89	1156.64	-0.33	\$70,086,936,181

Index	Date	Gross Index	Gross Movement	Capital Index	Capital Movement	Capitalisation
ALL	9/06/2015	6275.02	-26.02	1151.86	-4.78	\$69,872,753,661
ALL	10/06/2015	6216.18	-58.84	1139.71	-12.15	\$69,135,587,784
ALL	11/06/2015	6263.29	47.11	1148.35	8.64	\$69,659,519,381
NZ50	5/06/2015	5867.9	2.46	3001.06	1.26	\$66,652,573,600
NZ50	8/06/2015	5885.81	17.91	3001.94	0.88	\$66,672,053,157
NZ50	9/06/2015	5862.11	-23.7	2989.85	-12.09	\$66,403,547,570
NZ50	10/06/2015	5803.87	-58.24	2956.78	-33.07	\$65,669,115,406
NZ50	11/06/2015	5858.41	54.55	2984.57	27.79	\$66,286,309,483
NC50	5/06/2015	3631.22	-4.98	1914.02	-2.63	\$56,228,871,790
NC50	8/06/2015	3639.25	8.04	1912.33	-1.69	\$56,179,338,786
NC50	9/06/2015	3625.41	-13.85	1905.06	-7.28	\$55,965,586,931
NC50	10/06/2015	3588.48	-36.93	1883.6	-21.45	\$55,335,381,832
NC50	11/06/2015	3621.11	32.63	1900.73	17.13	\$55,838,552,061
NZ15	5/06/2015	11285.39	50.98	5139.63	23.22	\$43,389,776,519
NZ15	8/06/2015	11315.31	29.92	5131.46	-8.17	\$43,320,826,939
NZ15	9/06/2015	11252.64	-62.67	5103.04	-28.42	\$43,080,879,059
NZ15	10/06/2015	11133.5	-119.13	5044.69	-58.35	\$42,588,270,179
NZ15	11/06/2015	11260.03	126.53	5102.02	57.33	\$43,072,258,524
AXAS	5/06/2015	631.42	-12.13	516.55	-9.93	\$242,467,193
AXAS	8/06/2015	638.71	7.29	522.52	5.96	\$245,266,204
AXAS	9/06/2015	615.06	-23.65	503.17	-19.35	\$170,828,103
AXAS	10/06/2015	614.34	-0.72	502.58	-0.59	\$170,629,190

Market Capitalisation Report

NZX 50 INDEX SECURITIES CAPITALIZATION 11 Jun 2015

CODE	NAME	PRICE	INDEXD SHARES	CAPITALIZATION	PERCENTAGE
AIA	AUCKAIR	5.06	924,169,585	\$4,676,298,100.10	7.05
AIR	AIRNZ	2.60	527,375,166	\$1,371,175,431.60	2.07
ANZ	ANZBANKGRP	35.16	19,361,862	\$680,763,067.92	1.03
ARG	ARGOSY	1.12	800,739,013	\$896,827,694.56	1.35
ATM	a2 Milk	0.58	542,188,350	\$314,469,243.00	0.47
CEN	CONTACT	5.40	367,974,614	\$1,987,062,915.60	3.00
CNU	CHORUS	3.05	396,369,767	\$1,208,927,789.35	1.82
COA	Coats	0.565	730,410,013	\$412,681,657.35	0.62
DIL	DILIGENT	5.25	86,915,514	\$456,306,448.50	0.69
DNZ	DNZ PROPERTY	2.03	297,227,683	\$603,372,196.49	0.91
EBO	EBOS	10.28	91,092,955	\$936,435,577.40	1.41
FBU	FLETBUILD	8.62	687,854,788	\$5,929,308,272.56	8.94
FPH	FISHERHEALTH	6.99	557,927,884	\$3,899,915,909.16	5.88
FRE	FREIGHTWAY	6.12	154,522,922	\$945,680,282.64	1.43
FSF	FSF	4.69	111,769,386	\$524,198,420.34	0.79
GMT	GOODMANPROP	1.185	1,017,154,865	\$1,205,328,515.03	1.82
GNE	GENESISENRGY	1.86	466,323,559	\$867,361,819.74	1.31
HNZ	HEARTLAND NZ	1.24	469,890,280	\$582,663,947.20	0.88
IFT	INFRATIL	3.20	561,875,237	\$1,798,000,758.40	2.71
KMD	KATHMANDU	1.33	201,484,583	\$267,974,495.39	0.40
KPG	KiwiProperty	1.255	1,265,443,176	\$1,588,131,185.88	2.40
MEL	MERIDIAN	2.20	1,255,413,626	\$2,761,909,977.20	4.17
MET	METLIFECARE	4.89	128,126,137	\$626,536,809.93	0.95
MFT	MAINFREIGHT	15.99	83,369,986	\$1,333,086,076.14	2.01
MPG	MetroGlass	1.67	143,668,486	\$239,926,371.62	0.36
MRP	MIGHTY RIVER	2.745	634,324,136	\$1,741,219,753.32	2.63
NPX	NUPLEX	4.17	198,125,827	\$826,184,698.59	1.25
NZX	NZX	1.10	255,613,669	\$281,175,035.90	0.42
OHE	Orion Health	4.10	55,252,209	\$226,534,056.90	0.34
PCT	PRECINCT	1.15	980,541,516	\$1,127,622,743.40	1.70
PEB	Pacific Edge	0.62	376,546,088	\$233,458,574.56	0.35
PFI	PROPINDY	1.54	411,502,391	\$633,713,682.14	0.96
POT	PORTTAUR	17.25	62,428,710	\$1,076,895,247.50	1.62
RBD	RESTAURANT	4.40	97,871,090	\$430,632,796.00	0.65
RYM	RYMAN	8.10	500,000,000	\$4,050,000,000.00	6.11
SKC	SKYCITY	4.43	587,472,741	\$2,602,504,242.63	3.93
SKL	SKELLERUP	1.37	192,805,807	\$264,143,955.59	0.40
SKT	SKTTV	6.28	389,139,785	\$2,443,797,849.80	3.69
SPK	Spark	2.84	1,834,783,488	\$5,210,785,105.92	7.86
STU	STEELTUBE	3.00	88,464,240	\$265,392,720.00	0.40
SUM	SUMMERSET	3.45	218,548,736	\$753,993,139.20	1.14
TME	TRADE ME	3.62	396,830,595	\$1,436,526,753.90	2.17
TPW	TRUSTPOWER	7.78	69,818,270	\$543,186,140.60	0.82
TWR	TOWER	2.28	175,749,449	\$400,708,743.72	0.60
VCT	VECTOR	3.25	244,755,077	\$795,454,000.25	1.20
VHP	VITALHEALTH	1.65	259,551,758	\$428,260,400.70	0.65
WBC	WESTPAC	35.30	26,833,522	\$947,223,326.60	1.43
WHS	WAREHOUSE	2.82	93,576,017	\$263,884,367.94	0.40
XRO	XERO	19.70	88,399,451	\$1,741,469,184.70	2.63
ZEL	Z ENERGY	6.03	240,000,000	\$1,447,200,000.00	2.18

TOTAL \$66,286,309,482.95

NZX 50 PORTFOLIO INDEX SECURITIES CAPITALIZATION 11 Jun 2015

CODE	NAME	PRICE	INDEXD SHARES	CAPITALIZATION	PERCENTAGE
AIA	AUCKAIR	5.06	572,270,272	\$2,895,687,576.32	5.19
AIR	AIRNZ	2.60	527,375,166	\$1,371,175,431.60	2.46
ANZ	ANZBANKGRP	35.16	19,361,862	\$680,763,067.92	1.22
ARG	ARGOSY	1.12	800,739,013	\$896,827,694.56	1.61
ATM	a2 Milk	0.58	542,188,350	\$314,469,243.00	0.56
CEN	CONTACT	5.40	347,959,919	\$1,878,983,562.60	3.37
CNU	CHORUS	3.05	396,369,767	\$1,208,927,789.35	2.17
COA	Coats	0.565	730,410,013	\$412,681,657.35	0.74

DIL	DILIGENT	5.25	86,915,514	\$456,306,448.50	0.82
DNZ	DNZ PROPERTY	2.03	297,227,683	\$603,372,196.49	1.08
EBO	EBOS	10.28	91,092,955	\$936,435,577.40	1.68
FBU	FLETBUILD	8.62	326,907,659	\$2,817,944,020.58	5.05
FPH	FISHERHEALTH	6.99	557,927,884	\$3,899,915,909.16	6.98
FRE	FREIGHTWAY	6.12	154,522,922	\$945,680,282.64	1.69
FSF	FSF	4.69	111,769,386	\$524,198,420.34	0.94
GMT	GOODMANPROP	1.185	1,017,154,865	\$1,205,328,515.03	2.16
GNE	GENESISENERGY	1.86	466,323,559	\$867,361,819.74	1.55
HNZ	HEARTLAND NZ	1.24	469,890,280	\$582,663,947.20	1.04
IFT	INFRATIL	3.20	561,875,237	\$1,798,000,758.40	3.22
KMD	KATHMANDU	1.33	201,484,583	\$267,974,495.39	0.48
KPG	KiwiProperty	1.255	1,265,443,176	\$1,588,131,185.88	2.84
MEL	MERIDIAN	2.20	1,255,413,626	\$2,761,909,977.20	4.95
MET	METLIFECARE	4.89	128,126,137	\$626,536,809.93	1.12
MFT	MAINFREIGHT	15.99	83,369,986	\$1,333,086,076.14	2.39
MPG	MetroGlass	1.67	143,668,486	\$239,926,371.62	0.43
MRP	MIGHTY RIVER	2.745	634,324,136	\$1,741,219,753.32	3.12
NPX	NUPLEX	4.17	198,125,827	\$826,184,698.59	1.48
NZX	NZX	1.10	255,613,669	\$281,175,035.90	0.50
OHE	Orion Health	4.10	55,252,209	\$226,534,056.90	0.41
PCT	PRECINCT	1.15	980,541,516	\$1,127,622,743.40	2.02
PEB	Pacific Edge	0.62	376,546,088	\$233,458,574.56	0.42
PFI	PROPINDY	1.54	411,502,391	\$633,713,682.14	1.13
POT	PORTTAUR	17.25	62,428,710	\$1,076,895,247.50	1.93
RBD	RESTAURANT	4.40	97,871,090	\$430,632,796.00	0.77
RYM	RYMAN	8.10	300,443,701	\$2,433,593,978.10	4.36
SKC	SKYCITY	4.43	440,052,558	\$1,949,432,831.94	3.49
SKL	SKELLERUP	1.37	192,805,807	\$264,143,955.59	0.47
SKT	SKTTV	6.28	389,139,785	\$2,443,797,849.80	4.38
SPK	Spark	2.84	715,689,875	\$2,032,559,245.00	3.64
STU	STEELTUBE	3.00	88,464,240	\$265,392,720.00	0.48
SUM	SUMMERSET	3.45	218,548,736	\$753,993,139.20	1.35
TME	TRADE ME	3.62	396,830,595	\$1,436,526,753.90	2.57
TPW	TRUSTPOWER	7.78	69,818,270	\$543,186,140.60	0.97
TWR	TOWER	2.28	175,749,449	\$400,708,743.72	0.72
VCT	VECTOR	3.25	244,755,077	\$795,454,000.25	1.42
VHP	VITALHEALTH	1.65	259,551,758	\$428,260,400.70	0.77
WBC	WESTPAC	35.30	26,833,522	\$947,223,326.60	1.70
WHS	WAREHOUSE	2.82	93,576,017	\$263,884,367.94	0.47
XRO	XERO	19.70	88,399,451	\$1,741,469,184.70	3.12
ZEL	Z ENERGY	6.03	240,000,000	\$1,447,200,000.00	2.59

TOTAL \$55,838,552,060.68

NZX 10 INDEX SECURITIES CAPITALIZATION 11 Jun 2015

CODE	NAME	PRICE	INDEXD SHARES	CAPITALIZATION	PERCENTAGE
AIA	AUCKAIR	5.06	924,169,585	\$4,676,298,100.10	13.76
CEN	CONTACT	5.40	367,974,614	\$1,987,062,915.60	5.85
FBU	FLETBUILD	8.62	687,854,788	\$5,929,308,272.56	17.45
FPH	FISHERHEALTH	6.99	557,927,884	\$3,899,915,909.16	11.48
RYM	RYMAN	8.10	500,000,000	\$4,050,000,000.00	11.92
SKC	SKYCITY	4.43	587,472,741	\$2,602,504,242.63	7.66
SKT	SKTTV	6.28	389,139,785	\$2,443,797,849.80	7.19
SPK	Spark	2.84	1,834,783,488	\$5,210,785,105.92	15.34
TME	TRADE ME	3.62	396,830,595	\$1,436,526,753.90	4.23
XRO	XERO	19.70	88,399,451	\$1,741,469,184.70	5.13

TOTAL \$33,977,668,334.37

NZX MIDCAP INDEX SECURITIES CAPITALIZATION 11 Jun 2015

CODE	NAME	PRICE	INDEXD SHARES	CAPITALIZATION	PERCENTAGE
AIR	AIRNZ	2.60	527,375,166	\$1,371,175,431.60	4.53
ARG	ARGOSY	1.12	800,739,013	\$896,827,694.56	2.96
ATM	a2 Milk	0.58	542,188,350	\$314,469,243.00	1.04

CNU	CHORUS	3.05	396,369,767	\$1,208,927,789.35	3.99
DIL	DILIGENT	5.25	86,915,514	\$456,306,448.50	1.51
DNZ	DNZ PROPERTY	2.03	297,227,683	\$603,372,196.49	1.99
EBO	EBOS	10.28	91,092,955	\$936,435,577.40	3.09
FRE	FREIGHTWAY	6.12	154,522,922	\$945,680,282.64	3.12
FSF	FSF	4.69	111,769,386	\$524,198,420.34	1.73
GMT	GOODMANPROP	1.185	1,017,154,865	\$1,205,328,515.03	3.98
GNE	GENESISENRGY	1.86	466,323,559	\$867,361,819.74	2.87
HNZ	HEARTLAND NZ	1.24	469,890,280	\$582,663,947.20	1.93
IFT	INFRATIL	3.20	561,875,237	\$1,798,000,758.40	5.94
KMD	KATHMANDU	1.33	201,484,583	\$267,974,495.39	0.89
KPG	KiwiProperty	1.255	1,265,443,176	\$1,588,131,185.88	5.25
MEL	MERIDIAN	2.20	1,255,413,626	\$2,761,909,977.20	9.12
MET	METLIFECARE	4.89	128,126,137	\$626,536,809.93	2.07
MFT	MAINFREIGHT	15.99	83,369,986	\$1,333,086,076.14	4.40
MPG	MetroGlass	1.67	143,668,486	\$239,926,371.62	0.79
MRP	MIGHTY RIVER	2.745	634,324,136	\$1,741,219,753.32	5.75
NPX	NUPLEX	4.17	198,125,827	\$826,184,698.59	2.73
NZX	NZX	1.10	255,613,669	\$281,175,035.90	0.93
OHE	Orion Health	4.10	55,252,209	\$226,534,056.90	0.75
PCT	PRECINCT	1.15	980,541,516	\$1,127,622,743.40	3.73
PEB	Pacific Edge	0.62	376,546,088	\$233,458,574.56	0.77
PFI	PROPINDY	1.54	411,502,391	\$633,713,682.14	2.09
POT	PORTTAUR	17.25	62,428,710	\$1,076,895,247.50	3.56
RBD	RESTAURANT	4.40	97,871,090	\$430,632,796.00	1.42
SKL	SKELLERUP	1.37	192,805,807	\$264,143,955.59	0.87
STU	STEELTUBE	3.00	88,464,240	\$265,392,720.00	0.88
SUM	SUMMERSET	3.45	218,548,736	\$753,993,139.20	2.49
TPW	TRUSTPOWER	7.78	69,818,270	\$543,186,140.60	1.79
TWR	TOWER	2.28	175,749,449	\$400,708,743.72	1.32
VCT	VECTOR	3.25	244,755,077	\$795,454,000.25	2.63
VHP	VITALHEALTH	1.65	259,551,758	\$428,260,400.70	1.41
WHS	WAREHOUSE	2.82	93,576,017	\$263,884,367.94	0.87
ZEL	Z ENERGY	6.03	240,000,000	\$1,447,200,000.00	4.78

TOTAL \$30,267,973,096.72

NZX 20 INDEX SECURITIES CAPITALIZATION 11 Jun 2015

CODE	NAME	PRICE	INDEXD	SHARES	CAPITALIZATION	PERCENTAGE
AIA	AUCKAIR	5.06	924,169,585	\$4,676,298,100.10	9.46	
AIR	AIRNZ	2.60	527,375,166	\$1,371,175,431.60	2.77	
CEN	CONTACT	5.40	367,974,614	\$1,987,062,915.60	4.02	
FBU	FLETBUILD	8.62	687,854,788	\$5,929,308,272.56	12.00	
FPH	FISHERHEALTH	6.99	557,927,884	\$3,899,915,909.16	7.89	
GMT	GOODMANPROP	1.185	1,017,154,865	\$1,205,328,515.03	2.44	
IFT	INFRATIL	3.20	561,875,237	\$1,798,000,758.40	3.64	
KPG	KiwiProperty	1.255	1,265,443,176	\$1,588,131,185.88	3.21	
MEL	MERIDIAN	2.20	1,255,413,626	\$2,761,909,977.20	5.59	
MFT	MAINFREIGHT	15.99	83,369,986	\$1,333,086,076.14	2.70	
MRP	MIGHTY RIVER	2.745	634,324,136	\$1,741,219,753.32	3.52	
PCT	PRECINCT	1.15	980,541,516	\$1,127,622,743.40	2.28	
POT	PORTTAUR	17.25	62,428,710	\$1,076,895,247.50	2.18	
RYM	RYMAN	8.10	500,000,000	\$4,050,000,000.00	8.19	
SKC	SKYCITY	4.43	587,472,741	\$2,602,504,242.63	5.27	
SKT	SKTTV	6.28	389,139,785	\$2,443,797,849.80	4.94	
SPK	Spark	2.84	1,834,783,488	\$5,210,785,105.92	10.54	
TME	TRADE ME	3.62	396,830,595	\$1,436,526,753.90	2.91	
XRO	XERO	19.70	88,399,451	\$1,741,469,184.70	3.52	
ZEL	Z ENERGY	6.03	240,000,000	\$1,447,200,000.00	2.93	

TOTAL \$49,428,238,022.84

Memorandums



Memorandum

To: Market Participants

From: NZX Client and Market Services

Date: 27 May 2015

Subject: GMT Bond Issuer Limited Bonds ("GMB010") – Maturity

Message:

Further to the announcement made by GMT Bond Issuer Limited ("GMB") earlier today, NZX Regulation ("NZXR") advises that the final quotation date for GMB bonds ("GMB010") will be Friday, 19 June 2015.

The final day of trading in GMB010 will be Thursday, 4 June 2015 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Tuesday, 2 June 2015
Record date	Friday, 5 June 2015
Final quotation date	Monday, 15 June 2015
Maturity date	Monday, 15 June 2015
Payment date	Monday, 15 June 2015

Please contact NZX Client and Market Services on +64 4 496 2853 or cms@nzx.com with any queries.

ENDS



Memorandum

To: Market Participants

From: NZX Client and Market Services

Date: 27 March 2015

Subject: Spark Finance Limited Bonds ("SPF550") – Maturity

Message:

Further to the announcement made by Spark Finance Limited ("SPF") earlier today, NZX Regulation ("NZXR") advises that the final quotation date for SPF bonds ("SPF550") will be Monday, 15 June 2015.

The final day of trading in SPF550 will be Tuesday, 2 June 2015 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Tuesday, 2 June 2015
Record date	Friday, 5 June 2015
Final quotation date	Monday, 15 June 2015
Redemption/Maturity date	Monday, 15 June 2015
Payment date	Monday, 15 June 2015

Please contact NZX Client and Market Services on +64 4 496 2854 or cms@nzx.com with any queries.

ENDS



Memorandum

To: Market Participants

From: NZX Client and Market Services

Date: 27 March 2015

Subject: Spark Finance Limited Bonds ("SPF520") – Maturity

Message:

Further to the announcement made by Spark Finance Limited ("SPF") earlier today, NZX Regulation ("NZXR") advises that the final quotation date for SPF bonds ("SPF520") will be Monday, 15 June 2015.

The final day of trading in SPF520 will be Tuesday, 2 June 2015 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Tuesday, 2 June 2015
Record date	Friday, 5 June 2015
Final quotation date	Monday, 15 June 2015
Redemption/Maturity date	Monday, 15 June 2015
Payment date	Monday, 15 June 2015

Please contact NZX Client and Market Services on +64 4 496 2854 or cms@nzx.com with any queries.

ENDS



QUOTATION NOTICE: NZX DEBT MARKET THE WAREHOUSE GROUP LIMITED (“WHS020”) BONDS

Company:	The Warehouse Group Limited (“WHS”)
Security Code:	WHS020
ISIN:	NZWHSDT002C6
Details of Issue:	<p>An offer of up to \$100 million (plus up to \$25 million oversubscriptions) of unsubordinated, unsecured, fixed rate bonds.</p> <p>The offer comprises:</p> <ul style="list-style-type: none">• General Offer - open to institutional investors and members of the public who are resident in New Zealand• Exchange Offer - open to holders of the maturing bonds (WHS010) who are resident in New Zealand
Opening Date for General Offer and Exchange Offer:	Wednesday, 20 May 2015
Closing Date for Exchange Offer:	Friday, 5 June 2015
Closing Date for General Offer:	Wednesday, 10 June 2015
Interest Rate:	5.30% per annum
Maturity Date:	15 June 2020
Interest Payment Dates:	15 June and 15 December in each year up to and including the Maturity Date
Date of First Interest Payment:	15 December 2015
First Interest Paid To:	Bondholder on the Register as at the relevant Record Date
Minimum Application Amount:	\$5,000 and multiples of \$1,000 thereafter
Minimum Holding:	\$5,000
Minimum Amount Transferrable:	\$1,000
Face Value:	\$1.00 per Bond
Arranger and Joint Lead Manager:	Deutsche Craigs Limited
Joint Lead Managers:	ANZ Bank New Zealand Limited and Bank of New Zealand
Organising Participant:	Craigs Investment Partners Limited
Trust Deed Dated:	Thursday, 7 May 2015

Issue Date:	Monday, 15 June 2015
Registrar:	Computershare Investor Services Limited ("RMLT")
Settlement Status:	NZCDC Settlement System
Expected Commencement of Trading on the NZX Debt Market:	Tuesday, 16 June 2015

Tim Bennett
Chief Executive Officer
NZX Limited

21 May 2015





Memorandum

To: Market Participants

From: NZX Client and Market Services

Date: 4 June 2015

Subject: Powerco Limited Bonds ("PWC060") - Maturity

Message:

NZX Regulation ("NZXR") advises that the final quotation date for Powerco Limited Bonds ("PWC060") will be Monday, 29 June 2015.

The final day of trading in PWC060 will be Tuesday, 16 June 2015 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

A timetable of events is detailed below:

Event	Date
Final day of trading	Tuesday, 16 June 2015
Record date	Friday, 19 June 2015
Final quotation date	Monday, 29 June 2015
Maturity date	Monday, 29 June 2015
Payment date	Monday, 29 June 2015

Please contact NZX Client and Market Services on +64 4 496 2853 or cms@nzx.com with any queries.

ENDS



**QUOTATION NOTICE: NZX MAIN BOARD
PACIFIC EDGE LIMITED RENOUNCEABLE RIGHTS (“PEBRD”)**

Company:	Pacific Edge Limited (“PEB”)
Tradeable Rights Code:	PEBRD
ISIN:	NZPEBE0006S2
Details of Offer:	A pro-rata, renounceable rights offer of 2 new shares for every 11 existing shares held on the Record Date
Ratio (New : Existing):	2 : 11
Exercise Price:	\$0.61
Issue Price Payable:	In full on application
Ex Rights Date:	Friday, 5 June 2015
Rights Commence Trading:	Friday, 5 June 2015
Record Date:	Tuesday, 9 June 2015
Letters of Entitlement sent to Shareholders:	Thursday, 11 June 2015
Offer Opens:	Friday, 12 June 2015
Offer Closes:	Monday, 29 June 2015
Rights Quotation Ceases:	Tuesday, 23 June 2015
Allotment of New Shares:	Monday, 6 July 2015
Registrar:	Link Market Services Limited (“LNKT”)
Settlement Status:	NZCDC Settlement System
Commencement of Trading of New Shares:	Monday, 6 July 2015

**Tim Bennett
Chief Executive Officer
NZX Limited
28 May 2015**



AN  MARKET

LISTING AND QUOTATION NOTICE: NXT MARKET G3 GROUP LIMITED (“GGL”) ORDINARY SHARES

Company:	G3 Group Limited
Issuer Code:	GGL
ISIN:	NZGGLE0001S6
Short Name:	G3 Group
Registered Office:	10 Haultain Street, Mount Eden, Auckland, New Zealand
Website:	www.g3group.co.nz
Telephone Number:	+64 9 307 5858
Financial Year End:	31 March
Nature of Business:	G3 operates three principal business divisions: <ul style="list-style-type: none">• Tourist mail operations in the United Kingdom;• Business and retail mail operations in New Zealand; and• Document management operations, primarily in New Zealand
Sector:	Services / Finance and Other
Directors:	Jason Butler, Rob Campbell (Chairman), Evan Christian and Steve Phillips
Details of Issue:	Compliance listing and quotation of all the ordinary shares of G3 Group Limited. There will be no new shares issued as part of the compliance listing.
Total Securities to be Quoted:	53,883,327
Issue Price:	\$0.75 per share
Tick Size:	\$0.01
NXT Advisor:	CM Partners Limited
Auditors:	KPMG
Solicitors:	Chapman Tripp
Registrar:	Link Market Services Limited (“LNKT”)
Settlement Status:	NZCDC Settlement System
Listing Document Dated:	18 June 2015

**Expected Commencement of
Trading on the NXT Market:**

18 June 2015

**Tim Bennett
Chief Executive Officer
NZX Limited**

11 June 2015



Memorandum

To: Market Participants
From: NZX Client and Market Services
Date: 29 May 2015
Subject: Bathurst Resources Limited ("BRL") – Delisting

Message:

Further to the announcement made by Bathurst Resources Limited ("BRL") earlier today, NZX Regulation ("NZXR") advises that BRL will be delisting from the NZX Main Board.

The final day of trading in BRL ordinary shares ("BRL") will be Monday, 29 June 2015 prior to the shares being suspended at close of business. BRL will be delisted and its shares will cease to be quoted from close of business on Friday, 3 July 2015.

Please contact NZX Client and Market Services on +64 4 496 2853 or cms@nzx.com with any queries.

ENDS



Memorandum

To: Market Participants

From: NZX Client and Market Services

Date: 12 June 2015

Subject: The Warehouse Group Limited Bonds ("WHS010") – Maturity

Message:

Further to announcements made by The Warehouse Group Limited ("WHS"), NZX Regulation ("NZXR") confirms that the final quotation date for WHS bonds ("WHS010") will be Monday, 15 June 2015.

Holders of WHS010 bonds who participated in the Exchange Offer for new WHS020 bonds will be issued WHS020 bonds on Monday, 15 June 2015, prior to their quotation on Tuesday, 16 June 2015. Holders who did not participate in the Exchange Offer will receive the final scheduled interest payment on Monday, 15 June 2015.

A timetable of events is detailed below:

Event	Date
Final quotation date of WHS010 bonds	Monday, 15 June 2015
Maturity date of WHS010 bonds	Monday, 15 June 2015
Payment date of WHS010 bonds	Monday, 15 June 2015
Issue of new WHS020 bonds	Monday, 15 June 2015
Quotation of new WHS020 bonds	Tuesday, 16 June 2015

Please contact NZX Client and Market Services on +64 4 496 2853 or cms@nzx.com with any queries.

ENDS

Daily Trading Statistics – NZX Top 10 Securities

Stock	Date	QB	Bid	Offer	High	Low	Last	Mov't	Mov't %	Total Volume	Total Value
AIA	5/06/2015		4.930	4.940	4.940	4.830	4.930	0.080	1.65	524,852	\$2,573,778.00
AIA	8/06/2015		5.010	5.020	5.010	4.945	5.010	0.080	1.62	508,596	\$2,541,512.29
AIA	9/06/2015		5.050	5.070	5.070	4.980	5.060	0.050	1	2,676,807	\$13,503,504.21
AIA	10/06/2015		5.025	5.030	5.070	5.020	5.025	-0.040	-0.69	3,632,087	\$18,317,827.05
AIA	11/06/2015		5.050	5.060	5.070	5.030	5.060	0.040	0.7	502,906	\$2,542,684.59
AIA Total										7,845,248	\$39,479,306.14
CEN	5/06/2015	CD	6.070	6.100	6.120	6.070	6.080	0.000	0	899,678	\$5,478,901.22
CEN	8/06/2015	XD	5.540	5.580	5.690	5.540	5.570	-0.510	-8.39	234,301	\$1,306,114.72
CEN	9/06/2015	XD	5.450	5.510	5.600	5.450	5.450	-0.120	-2.15	636,250	\$3,511,621.29
CEN	10/06/2015	XD	5.210	5.330	5.460	5.280	5.280	-0.170	-3.12	380,844	\$2,031,239.67
CEN	11/06/2015	XD	5.400	5.470	5.420	5.310	5.400	0.120	2.27	412,853	\$2,218,423.31
CEN Total										2,563,926	\$14,546,300.21
FBU	5/06/2015		8.400	8.450	8.460	8.330	8.440	0.070	0.84	1,933,960	\$16,215,779.28
FBU	8/06/2015		8.500	8.520	8.580	8.400	8.500	0.060	0.71	416,709	\$3,521,320.98
FBU	9/06/2015		8.360	8.380	8.500	8.350	8.380	-0.120	-1.41	627,519	\$5,265,089.12
FBU	10/06/2015		8.380	8.410	8.410	8.260	8.410	0.030	0.36	1,118,032	\$9,375,627.56
FBU	11/06/2015		8.620	8.650	8.660	8.430	8.620	0.210	2.5	1,095,610	\$9,357,212.08
FBU Total										5,191,830	\$43,735,029.02
FPH	5/06/2015	CD	6.960	6.980	6.970	6.860	6.960	0.010	0.14	440,486	\$3,048,037.68
FPH	8/06/2015	CD	7.000	7.010	7.100	6.980	7.010	0.050	0.72	501,748	\$3,513,035.58
FPH	9/06/2015	CD	6.920	6.950	6.970	6.920	6.940	-0.070	-1	1,422,225	\$9,884,385.72
FPH	10/06/2015	CD	6.830	6.870	6.930	6.820	6.870	-0.070	-1.01	830,199	\$5,727,183.79
FPH	11/06/2015	CD	6.980	7.000	7.010	6.900	6.990	0.120	1.75	1,619,302	\$11,287,950.79
FPH Total										4,813,960	\$33,460,593.56
RYM	5/06/2015	CD	8.210	8.230	8.250	8.120	8.230	0.070	0.86	582,253	\$4,784,929.60

Stock	Date	QB	Bid	Offer	High	Low	Last	Mov't	Mov't %	Total Volume	Total Value
RYM	8/06/2015	CD	8.260	8.280	8.300	8.200	8.280	0.050	0.61	307,794	\$2,543,105.34
RYM	9/06/2015	CD	8.250	8.300	8.300	8.230	8.300	0.020	0.24	309,576	\$2,557,640.99
RYM	10/06/2015	XD	7.960	8.080	8.240	7.860	8.000	-0.300	-3.61	343,532	\$2,780,476.99
RYM	11/06/2015	XD	8.100	8.110	8.140	8.030	8.100	0.100	1.25	376,609	\$3,050,973.17
RYM Total										1,919,764	\$15,717,126.09
SKC	5/06/2015	NS	4.360	4.370	4.410	4.340	4.370	-0.010	-0.23	989,669	\$4,325,541.39
SKC	8/06/2015	NS	4.350	4.370	4.380	4.330	4.350	-0.020	-0.46	182,159	\$794,352.45
SKC	9/06/2015	NS	4.350	4.370	4.370	4.310	4.370	0.020	0.46	442,891	\$1,928,962.54
SKC	10/06/2015	NS	4.330	4.340	4.360	4.300	4.330	-0.040	-0.92	304,949	\$1,319,216.03
SKC	11/06/2015	NS	4.410	4.440	4.430	4.320	4.430	0.100	2.31	999,529	\$4,366,260.74
SKC Total										2,919,197	\$12,734,333.15
SKT	5/06/2015		6.250	6.300	6.310	6.260	6.290	0.000	0	511,937	\$3,219,423.08
SKT	8/06/2015		6.220	6.250	6.270	6.220	6.250	-0.040	-0.64	76,216	\$476,207.78
SKT	9/06/2015		6.180	6.310	6.290	6.230	6.250	0.000	0	609,517	\$3,803,641.26
SKT	10/06/2015		6.210	6.250	6.300	6.180	6.210	-0.040	-0.64	649,262	\$4,052,045.93
SKT	11/06/2015		6.250	6.300	6.330	6.230	6.280	0.070	1.13	725,250	\$4,563,573.00
SKT Total										2,572,182	\$16,114,891.05
SPK	5/06/2015		2.875	2.895	2.895	2.810	2.890	0.040	1.23	7,428,616	\$21,308,256.52
SPK	8/06/2015		2.910	2.930	2.960	2.880	2.910	0.020	0.69	4,969,417	\$14,481,418.38
SPK	9/06/2015		2.875	2.890	2.930	2.865	2.880	-0.030	-1.03	5,856,915	\$16,849,776.84
SPK	10/06/2015		2.850	2.880	2.920	2.850	2.850	-0.030	-1.04	6,795,898	\$19,480,454.66
SPK	11/06/2015		2.835	2.840	2.910	2.840	2.840	-0.010	-0.35	4,737,163	\$13,587,323.25
SPK Total										29,788,009	\$85,707,229.65
TME	5/06/2015		3.670	3.690	3.710	3.640	3.690	0.030	0.82	935,380	\$3,430,020.41
TME	8/06/2015		3.610	3.620	3.690	3.610	3.620	-0.070	-1.9	938,906	\$3,428,454.77
TME	9/06/2015		3.610	3.640	3.640	3.610	3.640	0.020	0.55	1,122,888	\$4,064,356.87
TME	10/06/2015		3.610	3.630	3.630	3.600	3.620	-0.020	-0.55	3,592,933	\$12,973,006.11
TME	11/06/2015		3.610	3.620	3.700	3.610	3.620	0.000	0	2,373,148	\$8,595,763.70

Stock	Date	QB	Bid	Offer	High	Low	Last	Mov't	Mov't %	Total Volume	Total Value
TME Total										8,963,255	\$32,491,601.86
XRO	5/06/2015		20.100	20.350	20.370	20.060	20.300	-0.050	-0.25	231,672	\$4,703,066.46
XRO	8/06/2015		20.000	20.100	20.350	20.000	20.100	-0.200	-0.99	69,680	\$1,412,550.89
XRO	9/06/2015		19.910	20.050	20.100	19.780	20.000	-0.100	-0.5	53,973	\$1,077,278.60
XRO	10/06/2015		19.700	19.890	19.950	19.820	19.850	-0.150	-0.75	69,043	\$1,376,677.93
XRO	11/06/2015		19.700	19.720	20.000	19.700	19.700	-0.150	-0.76	54,086	\$1,074,053.55
XRO Total										478,454	\$9,643,627.43

Takeovers

Target Company	Offeror	Key	Date Notice Received	Transfer/Offer /Commenced/ Opened	Consideration Per Share	Partial/Full/ Compulsory
Finzsoft Solutions Limited	Silverlake HGH Limited		18/12/2014	28/01/2015	\$3.00	Full
<p>On 18/12/2014 Silverlake HGH announced its intentions to make a full takeover to all Finzsoft shareholders in 2015.</p> <p>On 28/01/2015 Silverlake HGH provided notice of its intention to make a full takeover offer under the Takeovers Code and provided the terms of the proposed offer, including an offer price of \$3.00 per share. Finzsoft has acknowledged receipt of the Takeover Notice and has stated that it will make an announcement in due course.</p> <p>On 20/02/2015 Finzsoft Solutions Limited announced an interim dividend of 8.7 cents per share with a waiver issued by NZXR to enable shareholders to receive their dividend before the takeover offer becomes unconditional.</p> <p>On 02/03/2015 the Offer was declared unconditional in all respects.</p> <p>As of 26/03/2015 Silverlake HGH Limited held 77.315% of Finzsoft Solutions Limited.</p> <p>As of 31/03/2015 Silverlake HGH Limited held 87.892% of Finzsoft Solutions Limited.</p>						

Target Company	Offeror	Key	Date Notice Received	Transfer/Offer /Commenced/ Opened	Consideration Per Share	Partial/Full/ Compulsory
Just Water International Limited	The Harvard Group Limited		TBA	TBA	\$0.15	Full
<p>On 09/10/2014 Just Water International Limited (JWI) advised that The Harvard Group Limited proposes to make a full cash takeover offer for all the shares in JWI at a price of 15 cents per share.</p> <p>On 28/10/2014 The Harvard Group Limited along with its associates (Harvard JV) provided notice of their intention to make a full takeover offer under the Takeovers Code and provided a Draft Takeover Offer.</p> <p>On 04/11/2014 JWI announced that Harvard JV will waive all of the conditions (including the 90% minimum acceptance condition) before it makes its full takeover offer for the company. It further advised that the offer is expected to be despatched, and the independent directors advice in relation to the offer is expected to be available, around 14 November 2014.</p> <p>On 14/11/2014 Harvard JV despatched the Offer Document and the Target Company Statement to shareholders of Just Water International Limited.</p> <p>As at 26/11/2014 Harvard JV hold 75.282% of Just Water International Limited.</p> <p>As at 22/12/2014 Harvard JV hold 79.012% of Just Water International Limited.</p>						
Target Company	Offeror	Key	Date Notice Received	Transfer/Offer /Commenced/ Opened	Consideration Per Share	Partial/Full/ Compulsory
Horizon Energy Distribution Limited	Eastern Bay Energy Trust	A	04/05/2015	Intended offer date 29/06/2015	\$4.41	Full
<p>On 04/05/2015 Eastern Bay Energy Trust advised that it intended to make an offer to purchase all the shares in Horizon Energy Distribution Limited. On this date Eastern Bay Energy Trust lodged a disclosure of movement of 1% or more in substantial holding, indicating that their holding represented 91.184% of Horizon Energy Distribution Limited shares.</p> <p>On 05/06/2015 Eastern Bay Energy Trust gave notice of their intention to acquire all of the ordinary shares of Horizon Energy Distribution Limited not already held by the Offeror.</p>						

Key

A = Please see announcements released on 04/05/2015.

NZX Derivatives Expiry Calendars

NZX Global WMP, SMP and AMF Futures Expiry Calendar

Contract Month	Whole Milk Powder (WMP)	Skim Milk Powder (SMP)	Anhydrous Milk Fat (AMF)	Butter (BTR)	First Trade Day	Last Trade Day	Date of last GDT event prior to settlement (i)	Settlement Date
June 15	WMPFM15	SMPFM15	AMFFM15	BTRFM15	18/12/2013 ¹	16/06/2015	17/06/2015	18/06/2015
July 15	WMPFN15	SMPFN15	AMFFN15	BTRFN15	22/01/2014 ¹	15/07/2015	16/07/2015	17/07/2015
August 15	WMPFQ15	SMPFQ15	AMFFQ15	BTRFQ15	19/02/2014 ¹	18/08/2015	19/08/2015	20/08/2015
September 15	WMPFU15	SMPFU15	AMFFU15	BTRFU15	19/03/2014 ¹	15/09/2015	16/09/2015	17/09/2015
October 15	WMPFV15	SMPFV15	AMFFV15	BTRFV15	16/04/2014 ¹	20/10/2015	21/10/2015	22/10/2015
November 15	WMPFX15	SMPFX15	AMFFX15	BTRFX15	21/05/2014 ¹	17/11/2015	18/11/2015	19/11/2015
December 15	WMPFZ15	SMPFZ15	AMFFZ15	BTRFZ15	18/06/2014 ¹	15/12/2015	16/12/2015	17/12/2015
January 16	WMPFF16	SMPFF16	AMFFF16	BTRFF16	16/07/2014 ¹	19/01/2016	20/01/2016	21/01/2016
February 16	WMPFG16	SMPFG16	AMFFG16	BTRFG16	20/08/2014 ¹	16/02/2016	17/02/2016	18/02/2016
March 16	WMPFH16	SMPFH16	AMFFH16	BTRFH16	17/09/2014 ¹	15/03/2016	16/03/2016	17/03/2016
April 16	WMPFJ16	SMPFJ16	AMFFJ16	BTRFJ16	16/10/2014 ¹	19/04/2016	20/04/2016	21/04/2016
May 16	WMPFK16	SMPFK16	AMFFK16	BTRFK16	19/11/2014 ¹	17/05/2016	18/05/2016	19/05/2016
June 16	WMPFM16	SMPFM16	AMFFM16	BTRFM16	17/12/2014	15/06/2016	16/06/2016	17/06/2016
July 16	WMPFN16	SMPFN16	AMFFN16	BTRFN16	21/01/2015	19/07/2016	20/07/2016	21/07/2016
August 16	WMPFQ16	SMPFQ16	AMFFQ16	BTRFQ16	18/02/2015	16/08/2016	17/08/2016	18/08/2016
September 16	WMPFU16	SMPFU16	AMFFU16	BTRFU16	18/03/2015	20/09/2016	21/09/2016	22/09/2016
October 16	WMPFV16	SMPFV16	AMFFV16	BTRFV16	16/04/2015	18/10/2016	19/10/2016	20/10/2016
November 16	WMPFX16	SMPFX16	AMFFX16	BTRFX16	20/05/2015	15/11/2016	16/11/2016	17/11/2016

¹Please note: The first trade date for Butter (BTR) is 12/12/2014



NZX Global WMP Options Expiry Calendar

Contract Month	Whole Milk Powder (WMP) Future	Call Option	Put Option	Exercise Price	First Trade Day	Last Trade Day	Futures Last Trade Day
June 15	WMPFM15	WCM5	WPM5	As determined by NZX	16/12/2014	15/06/2015	16/06/2015
July 15	WMPFN15	WCN5	WPN5	As determined by NZX	20/01/2015	14/07/2015	15/07/2015
August 15	WMPFQ15	WCQ5	WPQ5	As determined by NZX	17/02/2015	17/08/2015	18/08/2015
September 15	WMPFU15	WCU5	WPU5	As determined by NZX	12/03/2015	14/09/2015	15/09/2015
October 15	WMPFV15	WCV5	WPV5	As determined by NZX	12/03/2015	19/10/2015	20/10/2015
November 15	WMPFX15	WCX5	WPX5	As determined by NZX	12/03/2015	16/11/2015	17/11/2015
December 15	WMPFZ15	WCZ5	WPZ5	As determined by NZX	12/03/2015	14/12/2015	15/12/2015
January 16	WMPFF16	WCF6	WPF6	As determined by NZX	12/03/2015	18/01/2016	19/01/2016
February 16	WMPFG16	WCG6	WPG6	As determined by NZX	12/03/2015	15/02/2016	16/02/2016
March 16	WMPFH16	WCH6	WPH6	As determined by NZX	17/03/2015	14/03/2016	15/03/2016
April 16	WMPFJ16	WCJ6	WPJ6	As determined by NZX	15/04/2015	18/04/2016	19/04/2016
May 16	WMPFK16	WCK6	WPK6	As determined by NZX	19/05/2015	16/05/2016	17/05/2016

This calendar is for times and dates in Wellington, New Zealand. All GDT Events are held at midday GMT. GMT on any particular day will be either 00:00 hrs NZST or 01:00 hrs NZDT the following day in Wellington, New Zealand.

Note: All dates and times are for Wellington, New Zealand

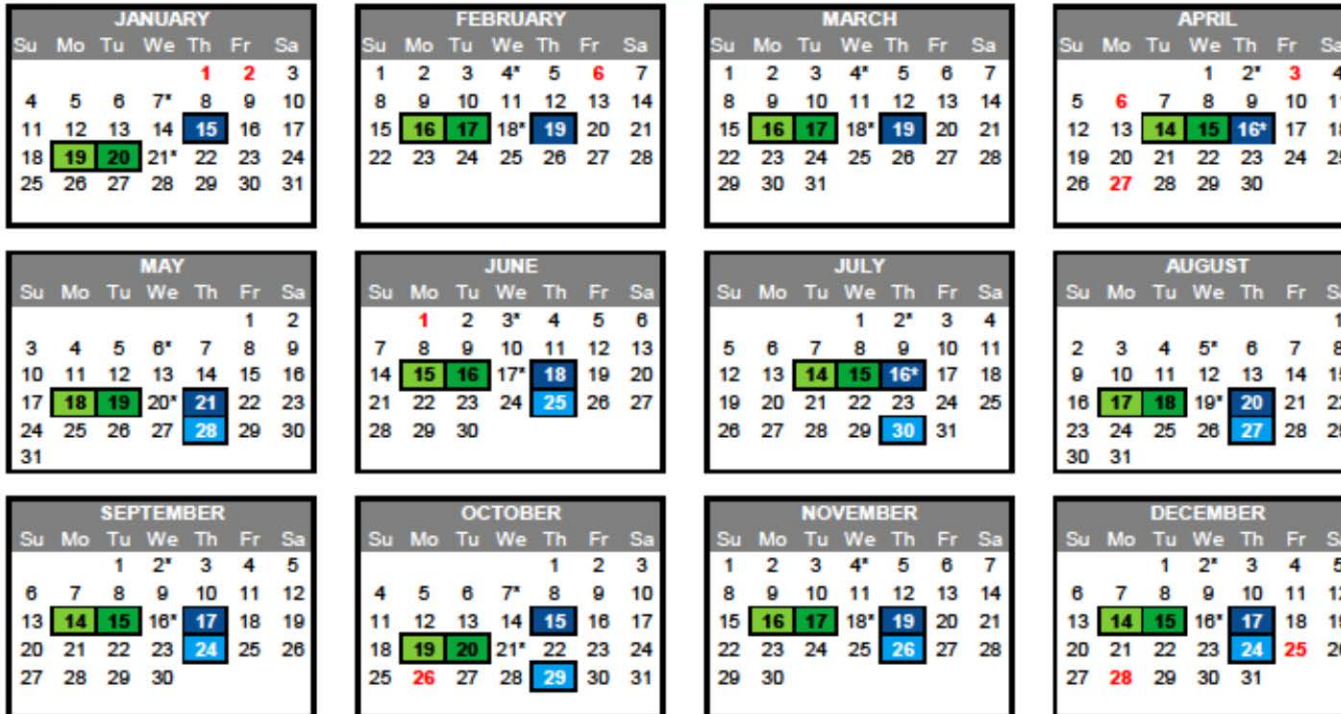




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NZX Futures & Options Expiry Calendar 2015

 Dairy Futures expire
 Dairy Options expire
 Equity Options expire
 Index Futures expire
 123 NZ Public Holidays
 * GDT Event (see below)



Note: On trading days that coincide with a GlobalDairyTrade event (*) trading in Dairy Derivatives will begin at 5.00am (NZST) instead of 2.00am (NZST).

This is an Expiry Calendar for the purpose of the Contract Terms and Administrative Procedures ("Contract T&Ps") for the relevant Class of Contract traded on the NZX Derivatives Market. The information published in this Expiry Calendar cannot and does not substitute the NZX Derivatives Market Rules, the New Zealand Clearing Limited ("NZC") Clearing and Settlement Rules ("Rules") the Procedures approved pursuant to those Rules and the Contract T&Ps, which should be read in full. NZX and its subsidiaries take no responsibility for any errors or omissions or losses, direct, consequential or otherwise arising from actions based upon information contained in this Expiry Calendar.