Cash

Currency	Name	Haircut	Concentration Limit
NZD	New Zealand Dollar	0%	No Limit
AUD	Australian Dollar	5%	No Limit
USD	United States Dollar	5%	No Limit

NZSX Securities

Security	Name	Haircut	Concentration Limit (NZD)
AIA	Auckland International Airport Limited Ordinary Shares	30%	10,000,000
AIR	Air New Zealand Limited (NS) Ordinary Shares	30%	5,700,000
ANZ	ANZ Group Holdings Limited Ordinary Shares	30%	10,000,000
ARG	Argosy Property Limited Ordinary Shares	30%	2,000,000
ATM	The a2 Milk Company Limited Ordinary Shares	30%	10,000,000
BGP	Briscoe Group Limited Ordinary Shares	30%	1,000,000
CEN	Contact Energy Limited Ordinary Shares	30%	10,000,000
CHI	Channel Infrastructure NZ Limited Ordinary Shares	30%	5,000,000
CNU	Chorus Limited (NS) Ordinary Shares	30%	10,000,000
DIV	Smart NZ Dividend ETF Units	15%	10,000,000
EBO	Ebos Group Limited Ordinary Shares	30%	10,000,000
FBU	Fletcher Building Limited Ordinary Shares	30%	10,000,000
FNZ	Smart NZ Top 50 ETF Units	15%	10,000,000
FPH	Fisher & Paykel Healthcare Corporation Limited Ord Shares	30%	10,000,000
FRW	Freightways Group Limited Ordinary Shares	30%	5,000,000
FSF	Fonterra Shareholders' Fund Units	30%	2,000,000
GNE	Genesis Energy Limited Ordinary Shares	30%	5,000,000
GNZ	Goodman NZ Ltd & Goodman Property Services Ltd (NS) Stapled Security	30%	10,000,000
GTK	Gentrack Group Limited Ordinary Shares	30%	4,100,000
HGH	Heartland Group Holdings Limited Ordinary Shares	30%	2,000,000
HLG	Hallenstein Glasson Holdings Limited Ordinary Shares	30%	1,000,000
IFT	Infratil Limited Ordinary Shares	30%	10,000,000
IPL	Investore Property Limited (NS) Ordinary Shares	30%	2,000,000
KMD	KMD Brands Limited Ordinary Shares	30%	900,000
KPG	Kiwi Property Group Limited Ordinary Shares	30%	5,000,000
MCY	Mercury NZ Limited Ordinary Shares	30%	10,000,000
MDZ	Smart NZ Mid Cap ETF Units	15%	10,000,000
MEL	Meridian Energy Limited (NS) Ordinary Shares	30%	10,000,000
MFT	Mainfreight Limited Ordinary Shares	30%	10,000,000
NPH	Napier Port Holdings Limited Ordinary Shares	30%	2,000,000
NZG	Smart S&P/NZX 50 ETF Units	15%	10,000,000
NZX	NZX Limited Ordinary Shares	30%	2,000,000
OCA	Oceania Healthcare Limited Ordinary Shares	30%	4,100,000
PCT	Precinct Prop NZ Ltd & Invest Ltd Stapled Security (NS)	30%	10,000,000
PFI	Property For Industry Limited Ordinary Shares	30%	2,000,000
POT	Port of Tauranga Ltd Ordinary Shares	30%	2,000,000

Security	Name	Haircut	Concentration Limit (NZD)
RYM	Ryman Healthcare Limited Ordinary Shares	30%	10,000,000
SAN	Sanford Limited (NS) Ordinary Shares	30%	2,000,000
SCL	Scales Corporation Limited Ordinary Shares	30%	2,000,000
SKC	SkyCity Entertainment Group Limited (NS) Ordinary Shares	30%	7,100,000
SKL	Skellerup Holdings Limited Ordinary Shares	30%	2,000,000
SKO	Serko Limited Ordinary Shares	30%	1,000,000
SKT	Sky Network Television Limited Ordinary Shares	30%	2,000,000
SPG	Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	30%	2,000,000
SPK	Spark New Zealand Limited Ordinary Shares	30%	10,000,000
SUM	Summerset Group Holdings Limited Ordinary Shares	30%	10,000,000
THL	Tourism Holdings Limited Ordinary Shares	30%	3,600,000
TNZ	Smart NZ Top 10 ETF Units	15%	10,000,000
TRA	Turners Automotive Group Ltd Ordinary Shares	30%	2,000,000
TWR	Tower Limited Ordinary Shares	30%	2,000,000
VCT	Vector Limited (NS) Ordinary Shares	30%	2,000,000
VGL	Vista Group International Ltd Ordinary Shares	30%	5,000,000
VHP	Vital Healthcare Property Trust Ordinary Units	30%	5,000,000
VSL	Vulcan Steel Limited Ordinary Shares	30%	4,500,000
WBC	Westpac Banking Corporation Ordinary Shares	30%	10,000,000