



NZX Limited - Monthly Shareholder Metrics

June 2012

These Shareholder Metrics represent the key features of NZX's operations in the core business of Markets, Infrastructure and Information. The Metrics focus on what drives the revenue performance of NZX, so as to give an accurate, consistent and transparent comparison across time periods for each business line.

MARKETS

NZX LISTED SECURITIES	JUNE 2012	CHANGE YOY
Total Equity Securities	170	0.6%
Total Listed Debt Securities	103	-5.5%
Total Other Securities	10	-23.1%
Total Listed Securities	283	-3.4%

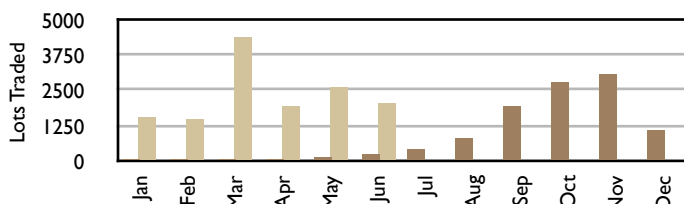
CAPITAL RAISED	JUNE 2012	YEAR TO DATE
Total Capital Raised By All Issuers	\$48 million	\$718 million
- Total Equity Raised - Primary	\$42 million	\$253 million
- Total Equity Raised - Dual & Secondary	\$6 million	\$221 million
- Total Debt Raised	\$0 million	\$244 million
Number of Capital Raising Events	24	120
- Capital Raised < \$0.5m	7	53
- Capital Raised > \$0.5m < \$10m	17	57
- Capital Raised > \$10m < \$100m	0	9
- Capital Raised > \$100m	0	1
New Capital Listed	\$0 million	\$184 million

MARKET CAPITALISATION	JUNE 2012	CHANGE YOY	% GDP
All Equity	\$57.0 billion	-1.7%	27.6%
All Debt	\$15.4 billion	-1.6%	7.5%

LINK MARKET SERVICES	JUNE 2012	CHANGE YOY
Total Number of Issuers	146	9.0%

DERIVATIVES

Lots Traded 2011 / 2012



	June 2012	CHANGE YOY
Lots Traded	2,049	703.5%
Open Interest	7,390	1,150.4%

CASH MARKET TRADING	JUNE 2012	CHANGE YOY
Total Trades	75,802	8.0%
Average Daily Trades	3,790	13.4%
Total Trades < \$50k	70,063	8.0%
Total Value Traded	\$2.2 billion	-11.2%
Daily Average Value Traded	\$112 million	-6.7%

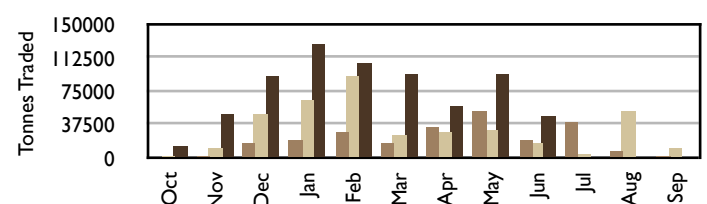
Total Equity Transactions	JUNE 2012	CHANGE YOY
Total Trades	72,411	8.7%
Value Traded	\$2.1 billion	-11.5%
Total Debt Transactions		
Total Trades	3,391	-3.9%
Value Traded	\$97 million	-4.7%
Cumulative Numbers - YTD		
Number of Trades	449,975	64.1%
Total Value Traded	\$13.3 billion	-6.8%

SMARTSHARES	JUNE 2012	CHANGE YOY
Funds Under Management	\$290 million	-15.1%
Units on Issue	174 million	-9.1%
Number of Funds	5	0.0%

INDICES PERFORMANCE	JUNE 2012	CHANGE YOY
NZX 50	3,400	-1.4%
NZX 50 Portfolio	2,031	-1.6%
ANZ A-Grade Bond Index	3,906	7.2%
ANZ All Swaps Index	161	8.8%

GRAIN TRADING

Tonnes Traded Monthly (09/10 v 10/11 v 11/12 season)



	SEASON-TO-DATE	CHANGE YOY
Tonnes Trades	694,295	108.7%

INFORMATION

WHOLESALE DATA	JUNE 2012	CHANGE YOY
Primary Data Distributors	31	3.3%
Real Time Data Terminals	7,023	-4.9%
Other Data Distributors	55	34.1%

DIRECT DATA PRODUCTS	JUNE 2012	CHANGE YOY
Dairy Information Subscriptions	9,423	6.0%
Grain Information Subscriptions	2,130	26.3%
General Agri Subscriptions	9,547	10.8%
Proprietary Security Subscription Products	550	16.3%
- Products >= \$3000 p.a.	198	20.7%
- Products < \$3000 p.a.	352	13.9%
Total Subscriptions	21,650	10.1%
Total Paid Advertising Page Equivalents	232	49.7%

INFRASTRUCTURE AND TECHNOLOGY SERVICES

CLEARING HOUSE/DEPOSITORY	JUNE 2012	CHANGE YOY
Gross value of cleared trades over month	\$2.2 billion	-11.2%
Collateral held at month end	\$13.6 million	15.3%
Depository transactions	1,726	223.2%
Assets under custody in depository	\$158.6 million	-13.0%
Value of stock lent over month	\$135.8 million	-6.5%

ENERGY AND MARKET INFRASTRUCTURE CONTRACTS	JUNE 2012
Operating / Technology Contracts	14
- Contracts >= \$500k p.a.	6
- Contracts < \$500k p.a.	8

NOTES

- All figures are measured at the end of the last trading day of the month. Change refers to the change since the same period last year unless otherwise stated i.e. Change MoM is change versus the previous month.
- New Capital Listed refers to the initial market capitalization of Initial Public Offerings.
- All Equity Market Capitalisation includes all securities quoted on the NZX Main Board and NZX Alternative Market.
- Market Capitalisation for the NZX Debt market is the total nominal (face) value of all quoted securities excluding New Zealand Government Stock.
- The Grain Trading season in Australia runs from October to September.
- NZX Limited wishes to remind readers that the above operational statistics are based on the Group's internal records, which are unaudited. Differences may arise between data and that disclosed in subsequent audited financial statements.

To enquire about any NZX products or services, please contact: NZX Data on +64-4-4714390 or email: info@nzx.com.

To enquire about any information listed on this sheet, please email info@nzx.com.