



NZX Limited - Monthly Shareholder Metrics

JUNE 2011

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 2011	CHANGE YOY
Total Equity Securities	171	-4.5%
Total Listed Debt Securities	109	-6.0%
Total Other Securities	13	-7.1%
Total Listed Securities	293	-5.2%

CAPITAL RAISED	JUNE 2011	YEAR TO DATE
Total Equity Raised	\$387 million	\$1,181 million
Total Debt Raised	\$13 million	\$461 million
Total Capital Raised	\$400 million	\$1,642 million
New Capital Listed	\$100 million	\$371 million

MARKET CAPITALISATION	JUNE 2011	CHANGE YOY	% GDP
All Equity	\$58.0 billion	15.9%	29.8%
All Debt	\$15.7 billion	1.6%	8.0%

LINK MARKET SERVICES	JUNE 2011	CHANGE YOY
Total Number of Issuers	134	-2.2%

CASH MARKET TRADING	JUNE 2011	CHANGE YOY
Total Trades	70,166	67.6%
Average Daily Trades	3,341	67.6%
Total Trades < \$50k	64,898	72.6%
Total Value Traded	\$2.5 billion	47.3%
Daily Average Value Traded	\$120 million	47.3%

Total Equity Transactions	JUNE 2011	CHANGE YOY
Total Trades	66,636	78.2%
Value Traded	\$2.4 billion	53.2%

Total Debt Transactions	JUNE 2011	CHANGE YOY
Total Trades	3,530	-21.0%
Value Traded	\$102 million	-23.6%

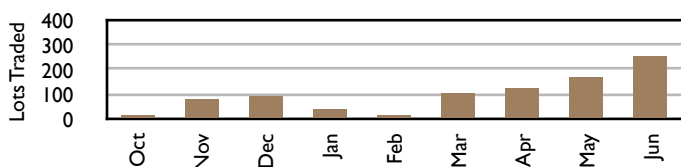
Cumulative Numbers - YTD	JUNE 2011	CHANGE YOY
Number of Trades	344,334	28.3%
Total Value Traded	\$14.3 billion	29.2%

SMARTSHARES	JUNE 2011	CHANGE YOY
Funds Under Management	\$341 million	16.1%
Number of Unitholders	13,072	-5.2%
Number of Funds	5	0.0%

INDICES PERFORMANCE	JUNE 2011	CHANGE YOY	CHANGE YTD
NZX 50	3,448	16.0%	4.2%
NZX 50 Portfolio	2,065	14.8%	2.9%
ANZ A-Grade Bond Index	3,644	9.7%	4.8%
ANZ All Swaps Index	148	9.0%	4.2%

DERIVATIVES

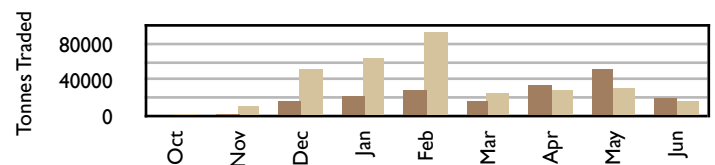
Lots Traded



	JUNE 2011	CHANGE MOM
Lots Traded	255	45.7%
Open Interest	591	35.6%

GRAIN TRADING

Tonnes Traded Per Month (09/10 season v 10/11 season)



	SEASON-TO-DATE	CHANGE YOY
Tonnes Trades	332,823	63.1%

INFORMATION

WHOLESALE DATA	JUNE 2011	CHANGE YOY	CHANGE YTD
Primary Data Distributors	30	30.4%	15.4%
Real Time Data Terminals	7,385	1.2%	-2.0%
Other Data Distributors	55	N/A	34.1%

DIRECT DATA PRODUCTS	JUNE 2011	CHANGE MOM	CHANGE YTD
Dairy Information Subscriptions	8,892	0.8%	5.9%
Grain Information Subscriptions	1,687	3.8%	0.2%
General Agri Subscriptions	8,617	1.4%	61.2%
Proprietary Security Subscription Products	473	1.7%	-3.1%
- Products >= \$3000 p.a.	164	1.2%	40.2%
- Products < \$3000 p.a.	309	2.0%	-10.2%
Total Subscriptions	19,669	1.3%	23.6%
Total Paid Advertising Page Equivalents	172	-28.0%	39.8%

INFRASTRUCTURE AND TECHNOLOGY SERVICES

CLEARING HOUSE/DEPOSITORY	JUNE 2011	CHANGE MOM	CHANGE YTD
Gross value of cleared trades over month	\$2.5 billion	-16.7%	16.8%
Collateral held at month end	\$11.8 million	-16.9%	50.1%
Depository transactions	534	-20.1%	-7.3%
Assets under custody in depository	\$182.3 million	2.8%	4.2%
Value of stock lent over month	\$145.3 million	9.7%	72.4%

ENERGY AND MARKET INFRASTRUCTURE CONTRACTS

JUNE 2011

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.
- Direct Data Products does not include sales based on custom or one-off requests.

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.