



UNLISTED SECURITIES EXCHANGE

# USER GUIDE

July 2024



VALUE IN EXCHANGE

The USX is a NZ-based financial product market which provides companies with a cost-efficient and simple share trading platform to provide liquidity and keep their shareholders informed.

The USX has two key components:

1. The Website which has basic information about the market; and
2. The Portal which has detailed information about the market and the issuers listed on the market.

This guide provides an overview of the Website and Portal and how to use these.

If you need help please contact us at 0508 865478 or [info@usx.co.nz](mailto:info@usx.co.nz)

To buy and sell shares, contact one of USX's registered brokers - a list of brokers can be found [here](#).

If you don't have a broker, we tend to recommend [Jarden Direct](#) which is an online low-cost broker to buy or sell Geneva shares

## Website

The USX website can be found at [www.usx.co.nz](http://www.usx.co.nz)

For a user wanting to find information about a security there are three key pages

- Quote sheet
- Announcements
- Trades Archive

These can be found by selecting the Market menu item on the home page (shown below) or the Quote Sheet and Announcements pages can be accessed by selecting the buttons at the bottom of the screen shot.

**USX** MARKET ▾ INVESTORS ▾ ISSUERS ▾ PUBLICATIONS ABOUT ▾ CONTACT REGISTER LOG IN

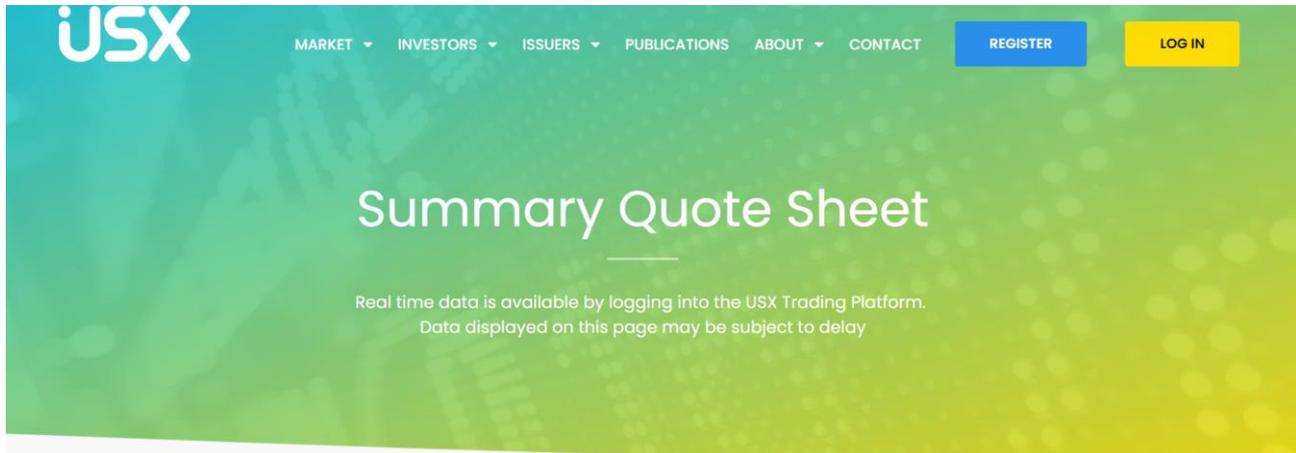
# The USX Market Is A Broker Traded Market For Continuous Trading Of An Issuer's Securities

Unlisted is not a licensed financial product market. Unlisted is a financial product market that operates pursuant to an exemption from subpart 7 of Part 5 of the Financial Markets Conduct Act 2013 (the Act). Investors trading in securities quoted on Unlisted trade at their own risk and do not have the protections provided by Part 5 of the Financial Markets Conduct Act 2013, in relation to: insider trading, market manipulation, continuous disclosure, substantial holding disclosure, relevant interest disclosures, and the monitoring of market obligations by the Financial Markets Authority - refer to Website Terms and Conditions. On this website you can view market information and the current price of bids and offers and recent company announcements. To buy or sell securities in an Unlisted issuer, contact an Unlisted Registered Broker.

QUOTE SHEET ANNOUNCEMENTS

## Quote Sheet

The Quote Sheet displays the Issuer Security, Prior Day close, current best bid and offer, the last price and last volume traded.



Name	Prior Day Close	Best Bid	Best Offer	Last Price	Last Volume
Connexionz Ords	0.0200			0.0200	
Crossgate Capital Ords	2.5000			2.5000	
FMS Ords	0.0050		0.0030	0.0050	
Just Life Group	0.2000			0.2000	103,385
NZ Merino Ords	3.5000		3.5000	3.5000	
Palliser Estate Ords	3.2500	2.8000	3.0000	3.2500	
PharmaZen Ords	0.3000	0.2500	0.3000	0.3000	9,000
Ranqatira A Shares	14.9000	14.9000		14.9000	1,000

## Announcements

The Announcements Page displays all announcements published by Issuers. These can be filtered by security using the drop-down menu.

Where there is a “chain” symbol means there is an attached document. Click on the chain symbol will open the attached document.



All Securities ▼

08/07/2024, 19:47:50

### **Future Mobility Solutions and Sealegs International**

8th July 2024

Future Mobility Solutions (FMS) acknowledges the recent media article relating to Sealegs International (Sealegs) looking to raise \$6.8 million from wholesale investors.

As a shareholder in Sealegs, FMS is in discussions with Sealegs in relation to this matter and at the appropriate time FMS will provide a further update to shareholders.

For further information please contact:

Eric Series

Chairman

Future Mobility Solutions Limited

info@futuremobilitysolutions.net

**Security:** FMS

04/07/2024, 10:33:43

### **2024 Annual Report - Rangatira Investments**

undefined

**Security:** RNGA, RRGB



03/07/2024, 16:33:21

### **Annual Shareholder's Meeting Presentation**

undefined

**Security:** PAZ



03/07/2024, 12:56:06

### **July 2024 Kiwiflier**

## Trades Archive

Similar to the Announcements Page the Trade Archive page displays all trades in a security.

These can be filtered by security using the drop-down menu.



Search Security

ALL SECURITIES ▾

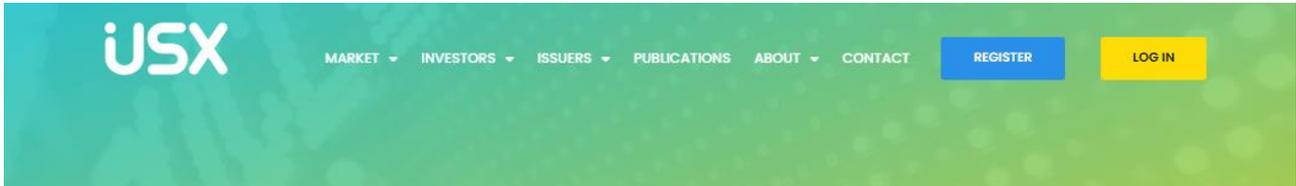
Export as CSV

Date	Security	Quantity	Price	Value
09-07-2024	SEL	5,000	16.5000	82,500.00
08-07-2024	SFF	1,275	0.9500	1,211.25
08-07-2024	SFF	219	0.9500	208.05
08-07-2024	SEL	700	16.0000	11,200.00
05-07-2024	TVV	26,000	0.4000	10,400.00
04-07-2024	SFF	725	0.9500	688.75
04-07-2024	SEL	1,000	16.0000	16,000.00
04-07-2024	SEL	1,000	16.0000	16,000.00
04-07-2024	SEL	1,000	16.0000	16,000.00
04-07-2024	SYF	4,000	0.1000	400.00
04-07-2024	ZGL	166,372	4.5000	748,674.00
04-07-2024	SFF	3,200	0.9500	3,040.00
04-07-2024	ZGL	50,000	4.5000	225,000.00

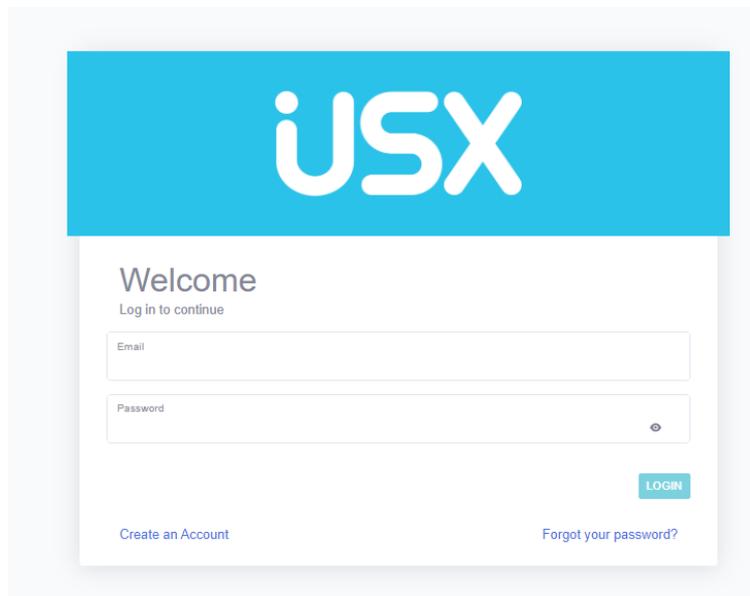
## Portal

For more information about the market, Issuers and Securities users are able to access the Portal by logging in to the platform.

To create a log-in Users need to complete a one-time registration process by selecting the Register button as shown below. We only collect your name and email address as part of this process.



Once registered users can login using the Log In button shown above and will be shown this page to enter the Username and password.



Once logged in the User will be shown the Portal as per the below.

The key features of the portal include:

- The menu on the Left which allows the user to view the market page and set up notifications
- Clicking on your name allows the user to set their profile
- Clicking on the details button for each security takes the user to more information about the Issuer; and
- The “+” symbol is to add a security to your watch list – see watch list user guide below.

Name	Issuer Firm	Prior Day Close	Best Bid	Best Offer	High	Low	Last Price	Percentage Change	Trade
Cresgate Capital Orlis CCL	Cresgate Capital	2.5000	N/A	N/A	N/A	N/A	2.5000	0%	Details
Comenzura Orlis CMX	Comenzura	0.0200	N/A	N/A	N/A	N/A	0.0200	0%	Details
FMS Orlis FMS	Future Mobility Solutions	0.0050	0.0000	0.0030	N/A	N/A	0.0050	0%	Details
Just Life Group JLG	Just Life Group	0.2000	N/A	N/A	N/A	N/A	0.2000	0%	Details
NZ Metro Orlis NZMC	New Zealand Metro	3.5000	0.0000	3.5000	N/A	N/A	3.5000	0%	Details
Palliser Estate Orlis PAL	Palliser Estate	3.2500	2.9000	3.0000	N/A	N/A	3.2500	0%	Details
Pharmazen Orlis PAL	Pharmazen	0.3000	0.2500	0.3000	N/A	N/A	0.3000	0%	Details
Rural Equities Orlis REL	Rural Equities	6.0000	N/A	N/A	N/A	N/A	6.0000	0%	Details
Rangitikei A Shares RAGA	Rangitikei	14.9000	14.9000	0.0000	N/A	N/A	14.9000	0%	Details
Rangitikei B Shares RAOB	Rangitikei	15.0000	14.0100	0.0000	N/A	N/A	15.0000	0%	Details
Shopping Centre Inv Orlis SCIL	Shopping Centre Investments	0.2200	0.1800	0.0000	N/A	N/A	0.2200	0%	Details
Skyline Orlis SEL	Skyline	16.0000	16.5000	17.0000	16.5000	16.5000	16.5000	3.125%	Details
Silver Fern Farms Orlis SFF	Silver Fern Farms	0.9500	0.9000	0.9500	N/A	N/A	0.9500	0%	Details
Spears Orlis SOL	Spears	1.2100	1.1000	0.0000	N/A	N/A	1.2100	0%	Details
Syft Tech Orlis SYP	Syft Technologies	0.1000	0.1000	0.1000	N/A	N/A	0.1000	0%	Details
Syft Technologies Preference Shares SYPPrf	Syft Technologies	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Details
Terra Vita Vineyards Orlis TVV	Terra Vita	0.4000	0.4150	0.5000	N/A	N/A	0.4000	0%	Details
Zespri Group Orlis ZGL	Zespri	4.5000	4.4500	4.5000	N/A	N/A	4.5000	0%	Details

## Notifications

Users have the option to tick any or all of these depending on their preference. Firm Symbol, order for my symbol, announcements for my symbol relate to those securities in your watch list if you set one up as discussed later in this guide.

**USX**

PLATFORM

Market

Assets

Notifications

### Notifications

Please wait for updates after 24 hours

- Firm symbol was sold
- An order was made for my symbol
- Receive End Of Day Prices
- Receive Announcements For Symbols In My Watchlist
- Receive Announcements For All Symbols

Save

## Details

If you click on details for a security, you will be presented the page below which has 4 sub menu items.

The first is Market – this displays the market depth for the security include a list of all open buy and sell orders and the last 10 trades. At the top of this page is a drop-down list to allow users to switch between securities and there are the usual market metrics also shown.

**Zespri Group Limited**  
Market Maker active in this security and the absence of the market maker at any point may change the liquidity profile.

Market Metrics:  
 Number Of Shares Issued: 183,252,240  
 Market Capitalization: \$24,835,880  
 Last Price: 4.5000  
 ESN Number: NZ00LEYW00C7  
 Last Financial Year EPS: 1.30  
 P/E Ratio: 3.45  
 Last 12 Months Gross Dividend Yield: 23.90%

Market	Information	Announcements	TradeHistory																																																																																																												
Last Price	4.5000	Previous Close	4.5000																																																																																																												
Volume	0	52 Day Average Volume	10,187																																																																																																												
<table border="1"> <thead> <tr> <th colspan="3">BID</th> <th colspan="3">OFFERS</th> <th colspan="3">TRADES</th> </tr> <tr> <th>Quantity</th> <th>Price</th> <th>SPID</th> <th>Quantity</th> <th>Price</th> <th>SPID</th> <th>Quantity Executed</th> <th>Price</th> <th>Time</th> </tr> </thead> <tbody> <tr> <td>8,200</td> <td>4.4000</td> <td></td> <td>28,910</td> <td>4.8000</td> <td></td> <td>188,372</td> <td>4.8000</td> <td>04/07/2024, 10:07:20 PM</td> </tr> <tr> <td>20,000</td> <td>4.4000</td> <td></td> <td>8,118</td> <td>4.8000</td> <td></td> <td>80,000</td> <td>4.8000</td> <td>04/07/2024, 09:12:00 AM</td> </tr> <tr> <td>3,000</td> <td>4.4000</td> <td>MM</td> <td>3,000</td> <td>4.8000</td> <td>MM</td> <td>48,800</td> <td>4.8000</td> <td>02/07/2024, 14:47:21 PM</td> </tr> <tr> <td>20,281</td> <td>4.3800</td> <td></td> <td>3,888</td> <td>4.7000</td> <td>MM</td> <td>8,800</td> <td>4.8000</td> <td>24/06/2024, 10:01:05 PM</td> </tr> <tr> <td>3,000</td> <td>4.3000</td> <td>MM</td> <td>10,000</td> <td>5.2000</td> <td></td> <td>15,000</td> <td>4.8000</td> <td>20/06/2024, 10:02:28 AM</td> </tr> <tr> <td>27,838</td> <td>4.2000</td> <td></td> <td></td> <td></td> <td></td> <td>2,200</td> <td>4.8000</td> <td>18/06/2024, 09:02:24 AM</td> </tr> <tr> <td>8,000</td> <td>4.0000</td> <td></td> <td></td> <td></td> <td></td> <td>4,848</td> <td>4.8000</td> <td>17/06/2024, 12:48:09 PM</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,200</td> <td>4.8000</td> <td>13/06/2024, 10:47:17 AM</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,737</td> <td>4.8000</td> <td>07/06/2024, 11:21:18 AM</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,000</td> <td>4.8000</td> <td>04/06/2024, 09:02:17 AM</td> </tr> </tbody> </table>				BID			OFFERS			TRADES			Quantity	Price	SPID	Quantity	Price	SPID	Quantity Executed	Price	Time	8,200	4.4000		28,910	4.8000		188,372	4.8000	04/07/2024, 10:07:20 PM	20,000	4.4000		8,118	4.8000		80,000	4.8000	04/07/2024, 09:12:00 AM	3,000	4.4000	MM	3,000	4.8000	MM	48,800	4.8000	02/07/2024, 14:47:21 PM	20,281	4.3800		3,888	4.7000	MM	8,800	4.8000	24/06/2024, 10:01:05 PM	3,000	4.3000	MM	10,000	5.2000		15,000	4.8000	20/06/2024, 10:02:28 AM	27,838	4.2000					2,200	4.8000	18/06/2024, 09:02:24 AM	8,000	4.0000					4,848	4.8000	17/06/2024, 12:48:09 PM							11,200	4.8000	13/06/2024, 10:47:17 AM							17,737	4.8000	07/06/2024, 11:21:18 AM							7,000	4.8000	04/06/2024, 09:02:17 AM
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The second is Information which has detailed information about the Issuer including the annual report and Issuer Profile, names of directors and key managers and corporate actions.

**Zespri Group Limited**  
Market Maker active in this security and the absence of the market maker at any point may change the liquidity profile.

Company Information:  
 Company Address: 400 Mairangiua Road, PO Box 4043, Mt Mairangiua 3149  
 City: Mount Mairangiua  
 Country: New Zealand

Contact Information:  
 Name: Yvonne Haumann  
 Website: [www.zespri.com](http://www.zespri.com)  
 Phone: 07 572 7900  
 Email: [contact@zespri.com](mailto:contact@zespri.com)  
 Registry: Companieshare  
 Registry Address: Level 2, 159 Hardmire Rd, Takapuna, Auckland 9622  
 Registry Phone: +64 9 488 8177

The Announcements tab has all the announcements for that issuer. Details on how to post announcements can be found in a separate announcement guide.

**Zespri Group Limited**  
Market Maker active in this security and the absence of the market maker at any point may change the liquidity profile.

Market Status: Close David Wilson

Number Of Shares Issued: 183,252,240 Last Financial Year EPS: 1.39  
 Market Capitalization: 824,635,680 P/E Ratio: 3.45  
 Last Price: 4.5000 Last 12 Months Gross Dividend Yield: 23.90%  
 ISIN Number: NZZSL6EY000C7

Date Published	Title	Categories	Securities	Details
03/07/2024, 12:56:06 PM	July 2024 Kiwifruit	Newsletter	ZSL	<a href="#">↗</a>
26/06/2024, 16:24:59 PM	ZSL 2024 Final and 2023 Interim Dividend	Dividend Announcement	ZSL	<a href="#">↗</a>
21/06/2024, 10:20:07 PM	Media release: Strong forecast returns for growers has Zespri on track for \$4.5 billion sales goal	Press Release	ZSL	<a href="#">↗</a>
21/06/2024, 10:15:53 PM	Zespri CEO Update: Indicative June forecast	General Announcement	ZSL	<a href="#">↗</a>
15/06/2024, 09:50:14 AM	Media release: Zespri launches global healthy eating campaign in Japan	Press Release	ZSL	<a href="#">↗</a>
13/06/2024, 16:16:15 PM	Media release: Fresh Carriers Co. Ltd (FCC), and Zespri's first biofuel shipping trial docks at the Port of Tauranga	Press Release	ZSL	<a href="#">↗</a>
10/06/2024, 14:17:55 PM	June 2024 CRAIG Investment Partners Broker Research Note	General Announcement	ZSL	<a href="#">↗</a>
06/06/2024, 14:10:37 PM	Media release: Zespri announces inaugural ZAG innovation fund pilots	Press Release	ZSL	<a href="#">↗</a>
05/06/2024, 11:35:36 AM	June 2024 Kiwifruit	Newsletter	ZSL	<a href="#">↗</a>
30/05/2024, 09:23:49 AM	Media release: Zespri appoints Jason Te Brake as CEO	Press Release	ZSL	<a href="#">↗</a>

The Trade History tab provides a link back to the trade history page on the website for users who wish to see more than the last 10 trades.

**Zespri Group Limited**  
Market Maker active in this security and the absence of the market maker at any point may change the liquidity profile.

Market Status: Close David Wilson

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[Click here for trades archive](#)

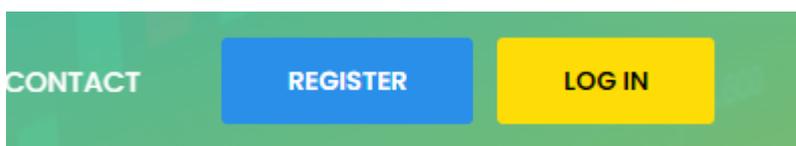
## Watchlist User Guide

USX users are able to add any of the listed securities to a Watchlist and receive orders, trades and announcements notifications in relation to only those securities.

This user guide explains the steps to set up the Watchlist.

### Log in

1. Go to [www.usx.co.nz](http://www.usx.co.nz)
2. Click 'LOG IN' at the top right of the home screen



3. Enter your username and password.
4. You will be taken to the portal and presented with the quote sheet.

### Click on the '+' sign next to your security to add to your Watchlist

Name	Issuer Firm	Prior Day Close	Best Bid	Best Offer	High	Low	Last Price	Percentage Change	Trade
 Aorere Resources Ords ARL	Aorere Resources	0.0010	0.0000	0.0010	N/A	N/A	0.0010	0%	<a href="#">Details</a> <a href="#">Trade</a>
 Crossgate Capital Ords CCL	Crossgate Capital	2.5000	N/A	N/A	N/A	N/A	2.5000	0%	<a href="#">Details</a> <a href="#">Trade</a>
 Connexionz Ords CNX	Connexionz	0.0200	N/A	N/A	N/A	N/A	0.0200	0%	<a href="#">Details</a> <a href="#">Trade</a>
 FMS Ords FMS	Future Mobility Solutions	0.0050	0.0000	0.0040	N/A	N/A	0.0050	0%	<a href="#">Details</a> <a href="#">Trade</a>
 NZ Merino Ords NZMC	New Zealand Merino	4.5000	3.0800	3.5000	N/A	N/A	4.5000	0%	<a href="#">Details</a> <a href="#">Trade</a>
 Palliser Estate Ords PAL	Palliser Estate	3.2500	0.0000	3.2500	N/A	N/A	3.2500	0%	<a href="#">Details</a> <a href="#">Trade</a>
 PharmaZen Ords PAZ	Pharmazen	0.3000	0.3000	0.4000	N/A	N/A	0.3000	0%	<a href="#">Details</a> <a href="#">Trade</a>
 Rural Equities Ords REL	Rural Equities	5.8000	5.8000	0.0000	N/A	N/A	5.8000	0%	<a href="#">Details</a> <a href="#">Trade</a>
 Rangatira A Shares RNGA	Rangatira	14.0100	14.0100	0.0000	N/A	N/A	14.0100	0%	<a href="#">Details</a> <a href="#">Trade</a>
 Rangatira B Shares RRGB	Rangatira	14.7500	14.7500	0.0000	N/A	N/A	14.7500	0%	<a href="#">Details</a> <a href="#">Trade</a>
 Shopping Centre Inv Ords SCIL	Shopping Centre Investments	0.6500	0.2000	0.5400	N/A	N/A	0.6500	0%	<a href="#">Details</a> <a href="#">Trade</a>

Once a security has been added to the Watchlist, the security will show at the top of the quote sheet screen.

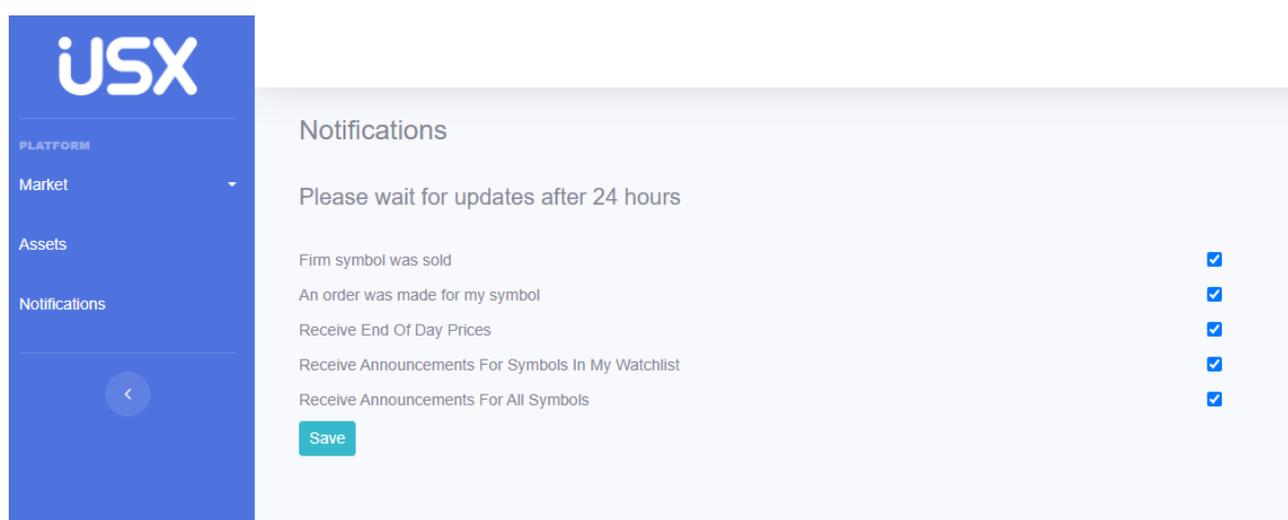
Securities can be removed from the Watchlist by selecting the '-' sign next to the security.

Once the Watchlist is set up you can manage which notifications you receive via the Notifications tab in the portal by ticking the check box.

The Notifications are:

- Firm Symbol Was Sold – you will receive an email advising a trade has been completed in the security including the price and volume.
- An Order was made for my symbol – you will receive an email advising a buy or sell order has been placed for your security including the price and volume.
- Receive end of day Prices – this is the daily email listing all securities and the closing prices sent at 5pm.
- Receive announcements for symbols in my watchlist – you will only receive announcements for the securities in your watchlist.
- Receive announcements for all symbols – you will receive announcements for all USX listed securities.

Users have the option to tick any or all of these depending on their preference.



## Assistance

As always, the USX is happy to assist should you have any issues.

Contact us on [info@usx.co.nz](mailto:info@usx.co.nz) or 0508 865478