

## DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 15 August 2019

ISSUER	ISIN	COUPON TYPE	COUPON	FREQUENCY	CALL DATE	MATURITY DATE	RATING	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	BBB+	\$14,286	3.90%	3.65%	147.04	\$14,704	-\$2	\$14,702
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	AA	\$13,872	3.63%	2.74%	154.07	\$15,407	-\$1	\$15,406
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	BBB+	\$13,400	3.95%	2.66%	157.27	\$15,727	-\$1	\$15,726
^ Apple Inc	AU3CB0232304	Fixed	2.85%	SemiAnnual		28/08/2019	AA+	\$10,000	0.60%	2.85%	100.06	\$10,006	\$135	\$10,141
^ Glencore Australia Holdings Pty Ltd	AU3CB0224129	Fixed	4.50%	SemiAnnual		19/09/2019	BBB+	\$10,000	1.17%	4.49%	100.28	\$10,028	\$187	\$10,215
^ Westpac Banking Corporation	AU000WBCHAM4	Fixed	7.25%	SemiAnnual		11/02/2020	AA-	\$100,000	1.05%	7.04%	102.95	\$102,945	\$158	\$103,103
Mackay Sugar Limited	AU3CB0207116	Fixed	7.75%	Quarterly		05/04/2020	NR	\$10,000	0.00%	14.90%	52.00	\$5,200	-\$2	\$5,198
Qantas Airways Limited	AU3CB0208122	Fixed	6.50%	SemiAnnual		27/04/2020	BBB	\$10,000	0.95%	6.26%	103.80	\$10,380	\$203	\$10,583
^ Lendlease Finance Ltd	AU3CB0208502	Fixed	6.00%	SemiAnnual		13/05/2020	BBB-	\$10,000	1.55%	5.81%	103.23	\$10,323	\$160	\$10,483
Adani Abbot Point Terminal Pty Ltd	AU3CB0221422	Fixed	7.10%	SemiAnnual		29/05/2020	BBB-	\$10,000	5.16%	7.00%	101.45	\$10,145	\$158	\$10,303
^ Liberty Financial Pty Ltd	AU3CB0244671	Fixed	5.10%	SemiAnnual		01/06/2020	BBB-	\$10,000	2.06%	4.98%	102.35	\$10,235	\$110	\$10,345
IMF Bentham Ltd	AU3CB0236735	Fixed	7.40%	SemiAnnual		30/06/2020	NR	\$10,000	5.11%	7.26%	101.90	\$10,190	\$101	\$10,291
Telstra Corp. Ltd	AU3CB0152940	Fixed	7.75%	SemiAnnual		15/07/2020	A-	\$10,000	1.13%	7.32%	105.94	\$10,594	\$74	\$10,668
^ APT Pipelines Ltd	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	BBB	\$100,000	1.52%	7.33%	105.70	\$105,696	\$581	\$106,277
^ QPH Finance Co Pty Ltd	AU3CB0211647	Fixed	5.75%	SemiAnnual		29/07/2020	BBB	\$10,000	0.21%	5.46%	105.22	\$10,522	\$33	\$10,555
^ FBG Treasury Australia Pty Ltd	AU3CB0231827	Fixed	3.75%	SemiAnnual		07/08/2020	A-	\$10,000	1.46%	3.67%	102.19	\$10,219	\$12	\$10,231
Aviation Training Investments Pty Ltd	AU3CB0233955	Fixed	7.50%	SemiAnnual		13/11/2020	NR	\$10,000	5.49%	7.33%	102.35	\$10,235	\$200	\$10,435
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	A-	\$10,000	1.29%	7.59%	108.71	\$10,871	\$193	\$11,064
^ Global Switch Property Australia Pty Ltd	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	BBB	\$10,000	1.73%	5.90%	105.97	\$10,597	\$97	\$10,695



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Privium Pty Ltd	AU3FN0030110	Fixed	8.50%	Quarterly		12/02/2021	NR	\$10,000	6.94%	8.33%	102.00	\$10,200	\$16	\$10,216
^ Liberty Financial Pty Ltd	AU3CB0252096	Fixed	5.10%	SemiAnnual		09/04/2021	BBB-	\$10,000	2.38%	4.89%	104.35	\$10,435	\$184	\$10,619
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	BBB	\$10,000	1.25%	6.75%	111.15	\$11,115	\$141	\$11,256
Wa Stockwell Pty Ltd	AU3CB0230878	Fixed	7.75%	Quarterly		29/06/2021	NR	\$10,000	5.30%	7.47%	103.75	\$10,375	\$107	\$10,482
^ Transurban Queensland Finance Pty Ltd	AU3CB0225910	Fixed	4.90%	SemiAnnual		08/12/2021	BBB	\$10,000	1.64%	4.57%	107.33	\$10,733	\$96	\$10,829
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	BBB	\$10,000	1.89%	4.23%	106.49	\$10,649	\$197	\$10,846
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	BBB	\$10,000	1.44%	6.63%	116.95	\$11,695	\$194	\$11,889
^ NextDC Ltd	AU3CB0254480	Fixed	6.00%	SemiAnnual		09/06/2022	NR	\$10,000	4.37%	5.76%	104.25	\$10,425	\$116	\$10,541
Praeco Pty Ltd	AU3CB0037919	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	BBB+	\$10,000	2.47%	6.84%	104.32	\$10,432	\$43	\$10,475
^ Apple Inc	AU3CB0232296	Fixed	3.70%	SemiAnnual		28/08/2022	AA+	\$10,000	0.94%	3.42%	108.23	\$10,823	\$176	\$10,998
^ Lucas Total Contract Solutions	AU3CB0247641	Fixed	8.00%	Quarterly		29/09/2022	NR	\$10,000	10.37%	8.39%	95.40	\$9,540	\$111	\$9,651
Elanor Investors Limited	AU3CB0248102	Fixed	7.10%	SemiAnnual		17/10/2022	NR	\$10,000	5.19%	6.73%	105.50	\$10,550	\$241	\$10,791
Merredin Energy Pty Ltd	AU3CB0248763	Fixed	7.50%	Quarterly		15/11/2022	NR	\$10,000	5.74%	7.17%	104.65	\$10,465	\$8	\$10,473
^ QMS Media Ltd	AU3CB0248847	Fixed	7.00%	SemiAnnual		21/11/2022	NR	\$10,000	5.53%	6.71%	104.30	\$10,430	\$171	\$10,601
^ Stockland Trust	AU3CB0234128	Fixed	4.50%	SemiAnnual		23/11/2022	A-	\$10,000	1.64%	4.13%	109.06	\$10,906	\$108	\$11,013
^ Australia and New Zealand Banking Group Ltd	AU3CB0252922	Fixed	3.35%	SemiAnnual		09/05/2023	AA-	\$10,000	1.05%	3.09%	108.39	\$10,839	\$93	\$10,932
^ Virgin Australia Holdings Ltd	AU3CB0253367	Fixed	8.25%	SemiAnnual		30/05/2023	B	\$10,000	6.01%	7.68%	107.45	\$10,745	\$182	\$10,927
^ AT&T Inc	AU3CB0256899	Fixed	3.45%	SemiAnnual		19/09/2023	BBB	\$10,000	1.64%	3.22%	107.10	\$10,710	\$143	\$10,854
^ Virgin Australia Holdings Ltd	AU3CB0261410	Fixed	8.08%	SemiAnnual		05/03/2024	B	\$10,000	6.17%	7.52%	107.45	\$10,745	\$366	\$11,111



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^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	A+	\$10,000	1.41%	4.65%	118.34	\$11,834	\$195	\$12,030
^ Aurizon Network Pty Ltd	AU3CB0244838	Fixed	4.00%	SemiAnnual	21/03/2024	21/06/2024	BBB+	\$10,000	1.96%	3.66%	109.35	\$10,935	\$64	\$11,000
^ GPT RE Ltd	AU3CB0256832	Fixed	3.67%	SemiAnnual		19/09/2024	A	\$10,000	1.67%	3.35%	109.73	\$10,973	\$153	\$11,125
^ Aroundtown SA	AU3CB0252955	Fixed	4.50%	SemiAnnual		14/05/2025	BBB+	\$10,000	2.37%	4.04%	111.33	\$11,133	\$119	\$11,252
^ Pacific National Finance Pty Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	BBB-	\$10,000	2.29%	4.53%	115.83	\$11,583	\$131	\$11,714
^ DEXUS Finance Pty Ltd	AU3CB0233732	Fixed	4.75%	SemiAnnual		05/11/2025	A-	\$10,000	1.99%	4.09%	116.04	\$11,604	\$137	\$11,742
^ Qantas Airways Limited	AU3CB0240109	Fixed	4.75%	SemiAnnual		12/10/2026	BBB	\$10,000	2.06%	4.03%	117.80	\$11,780	\$168	\$11,948
^ GPT Wholesale Office Fund No 1	AU3CB0242774	Fixed	4.52%	SemiAnnual	22/11/2026	22/02/2027	A-	\$10,000	2.09%	3.87%	116.80	\$11,680	-\$4	\$11,676
^ Pacific National Finance Pty Ltd	AU3CB0244325	Fixed	5.40%	SemiAnnual		12/05/2027	BBB-	\$10,000	2.64%	4.53%	119.19	\$11,919	\$145	\$12,064
^ QNB Finance Ltd	AU3CB0250363	Fixed	4.90%	SemiAnnual		01/02/2028	A	\$10,000	2.56%	4.16%	117.66	\$11,766	\$24	\$11,790
^ Emirates NBD Bank PJSC	AU3CB0250512	Fixed	4.75%	SemiAnnual		09/02/2028	A-	\$10,000	2.43%	4.04%	117.64	\$11,764	\$13	\$11,777
^ AT&T Inc	AU3CB0256915	Fixed	4.60%	SemiAnnual		19/09/2028	BBB	\$10,000	2.33%	3.88%	118.50	\$11,850	\$191	\$12,041
Praeco Pty Ltd	AU300ABN2031	IAB	Annuity	Quarterly		15/08/2020	BBB+	\$2,042	2.76%	3.34%	11.84	\$242		\$242
JEM CCV	AU000JCCV015	IAB	Annuity	Quarterly		15/06/2022	AA-	\$2,042	3.71%	5.44%	35.57	\$726		\$726
^ MPC Funding Ltd	AU300MPCF026	IAB	Annuity	Quarterly		31/12/2025	AA	\$2,042	3.60%	3.62%	59.28	\$1,211		\$1,211
Plenary Health Finance	AU300PHFL019	IAB	Annuity	Quarterly		15/09/2029	A	\$2,042	3.70%	4.58%	91.25	\$1,863		\$1,863
Australian National University	AU300ANUU019	IAB	Annuity	Quarterly		07/10/2029	AA+	\$2,042	3.36%	3.67%	81.46	\$1,663		\$1,663
Plenary Justice SA Pty	AU300PLJP014	IAB	Annuity	Quarterly		15/06/2030	A	\$2,042	3.76%	3.93%	88.02	\$1,797		\$1,797
JEM NSW Schools II	AU300JEMF017	IAB	Annuity	Quarterly		28/02/2031	A+	\$2,042	3.63%	3.48%	87.21	\$1,781		\$1,781

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Civic Nexus Finance Pty Ltd	AU000CNFL011	IAB	Annuity	Quarterly		15/09/2032	A+	\$2,042	3.73%	4.43%	104.86	\$2,141		\$2,141
Novacare	AU300NCRE023	IAB	Annuity	Quarterly		15/04/2033	A+	\$2,042	3.70%	3.65%	97.44	\$1,990		\$1,990
^ MPC Funding Ltd	AU300MPCF018	IAB	Annuity	Quarterly		31/12/2033	AA	\$10,000	3.73%	3.58%	99.98	\$9,998		\$9,998
JEM (Southbank) Pty Ltd	AU300JEME010	IAB	Annuity	Quarterly		28/06/2035	A-	\$2,042	3.89%	3.89%	110.19	\$2,250		\$2,250
JEM NSW Schools II	AU300JEMF025	IAB	Annuity	Quarterly		28/11/2035	A+	\$2,042	3.89%	3.48%	104.69	\$2,138		\$2,138

\*Current Face Value on CIB bonds represents the Inflation Adjusted Face Value.

\*Current Face Value on IAB bonds represents the Notional Face Value.

\*\*Yield for Floating Rate Notes is the swap rate to Maturity/Call plus the trading margin.

\*\*Yield for CIB and IAB equals Real Yield plus a current inflation assumption of 2.5%.

\*\*\*CIB and IAB running yield quoted is a commencing value, given current indexation, but will accrete up with inflation.

^Must be a wholesale client to purchase these bonds.

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