

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 22 March 2018

| 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 | \$13,992 | 4.59% | 3.62% | 145.37 | \$14,537 | \$50 | \$14,587 |
| Australian Gas Networks | AU300ENL0039 | CIB | 3.04% | Quarterly | | 20/08/2025 | AA | \$13,586 | 4.70% | 2.89% | 143.08 | \$14,308 | \$39 | \$14,347 |
| Sydney Airport Finance | AU3AB0000085 | CIB | 3.12% | Quarterly | | 20/11/2030 | BBB | \$13,123 | 5.39% | 3.06% | 133.90 | \$13,390 | \$39 | \$13,429 |
| Cash Converters International Ltd | AU3CB0213957 | Fixed | 7.95% | SemiAnnual | | 19/09/2018 | NR | \$10,000 | 6.81% | 7.91% | 100.50 | \$10,050 | \$15 | \$10,065 |
| Downer Group Finance Pty Ltd | AU3CB0209229 | Fixed | 5.75% | SemiAnnual | | 29/11/2018 | BBB | \$10,000 | 3.09% | 5.65% | 101.76 | \$10,176 | \$186 | \$10,362 |
| ^ Mackay Sugar Limited | AU3CB0207116 | Fixed | 7.25% | SemiAnnual | | 05/04/2019 | NR | \$10,000 | 95.46% | 14.80% | 49.00 | \$4,900 | \$343 | \$5,243 |
| ^ Apple Inc | AU3CB0232304 | Fixed | 2.85% | SemiAnnual | | 28/08/2019 | AA+ | \$10,000 | 1.98% | 2.82% | 101.21 | \$10,121 | \$20 | \$10,142 |
| PMP Finance Pty Limited | AU3CB0232932 | Fixed | 6.43% | SemiAnnual | | 17/09/2019 | NR | \$10,000 | 5.71% | 6.37% | 101.00 | \$10,100 | \$16 | \$10,116 |
| ^ Glencore Australia Holdings Pty Ltd | AU3CB0224129 | Fixed | 4.50% | SemiAnnual | | 19/09/2019 | BBB | \$10,000 | 2.32% | 4.36% | 103.15 | \$10,315 | \$9 | \$10,324 |
| DBNGP Finance Corporation Pty Ltd | AU3CB0201697 | Fixed | 6.00% | SemiAnnual | | 11/10/2019 | BBB | \$10,000 | 3.62% | 5.79% | 103.55 | \$10,355 | \$274 | \$10,628 |
| ^ Alumina Ltd | AU3CB0225480 | Fixed | 6.75% | SemiAnnual | | 19/11/2019 | BB+ | \$10,000 | 3.84% | 6.45% | 104.60 | \$10,460 | \$238 | \$10,698 |
| ^ Westpac Banking Corporation | AU000WBCHAM4 | Fixed | 7.25% | SemiAnnual | | 11/02/2020 | AA- | \$100,000 | 2.24% | 6.64% | 109.17 | \$109,172 | \$861 | \$110,033 |
| Qantas Airways Limited | AU3CB0208122 | Fixed | 6.50% | SemiAnnual | | 27/04/2020 | BBB- | \$10,000 | 2.87% | 6.06% | 107.30 | \$10,730 | \$268 | \$10,998 |
| ^ Capitol Treasury Pty Ltd | AU3CB0237147 | Fixed | 8.25% | SemiAnnual | | 10/05/2020 | NR | \$10,000 | 6.38% | 7.96% | 103.65 | \$10,365 | \$310 | \$10,675 |
| ^ Lend Lease Finance Ltd | AU3CB0208502 | Fixed | 6.00% | SemiAnnual | | 13/05/2020 | BBB- | \$10,000 | 3.08% | 5.66% | 105.98 | \$10,598 | \$220 | \$10,818 |
| Adani Abbot Point Terminal Pty Ltd | AU3CB0221422 | Fixed | 7.10% | SemiAnnual | | 29/05/2020 | BBB- | \$10,000 | 5.37% | 6.86% | 103.50 | \$10,350 | \$230 | \$10,580 |
| ^ Liberty Financial Pty Ltd | AU3CB0244671 | Fixed | 5.10% | SemiAnnual | | 01/06/2020 | BBB- | \$10,000 | 4.20% | 5.01% | 101.85 | \$10,185 | \$161 | \$10,346 |
| JEM (Southbank) Pty Ltd | AU300JEME028 | Fixed | 6.64% | SemiAnnual | 28/06/2018 | 28/06/2020 | BBB+ | \$10,000 | 3.08% | 6.58% | 100.90 | \$10,090 | \$160 | \$10,251 |
| ^ IMF Bentham | AU3CB0236735 | Fixed | 7.40% | SemiAnnual | | 30/06/2020 | NR | \$10,000 | 5.08% | 7.05% | 104.90 | \$10,490 | \$174 | \$10,664 |



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|---------------------------------------|--------------|-------------|--------|------------|------------|---------------|--------|-------------|---------|------------------|---------------|---------------|------------------|-------------|
| Telstra Corp. Ltd | AU3CB0152940 | Fixed | 7.75% | SemiAnnual | | 15/07/2020 | A | \$50,000 | 2.39% | 6.92% | 111.97 | \$55,985 | \$745 | \$56,730 |
| ^ APT Pipelines | AU3CB0155133 | Fixed | 7.75% | SemiAnnual | | 22/07/2020 | BBB | \$100,000 | 3.16% | 7.03% | 110.22 | \$110,215 | \$1,341 | \$111,556 |
| ^ QPH Finance Co Pty Ltd | AU3CB0211647 | Fixed | 5.75% | SemiAnnual | | 29/07/2020 | BBB | \$10,000 | 2.75% | 5.39% | 106.77 | \$10,677 | \$89 | \$10,766 |
| ^ FBG Treasury Australia Pty Ltd | AU3CB0231827 | Fixed | 3.75% | SemiAnnual | | 07/08/2020 | A- | \$10,000 | 2.87% | 3.68% | 102.01 | \$10,201 | \$49 | \$10,250 |
| Aviation Training Investments Pty Ltd | AU3CB0233955 | Fixed | 7.50% | SemiAnnual | | 13/11/2020 | NR | \$10,000 | 5.65% | 7.18% | 104.45 | \$10,445 | \$276 | \$10,721 |
| Stockland Trust | AU3CB0164820 | Fixed | 8.25% | SemiAnnual | | 25/11/2020 | A- | \$10,000 | 2.88% | 7.26% | 113.68 | \$11,368 | \$276 | \$11,644 |
| NRW Holdings Ltd | AU3CB0241461 | Fixed | 7.50% | Quarterly | | 19/12/2020 | NR | \$10,000 | 4.98% | 7.24% | 103.65 | \$10,365 | \$14 | \$10,379 |
| ^ Global Switch Property | AU3CB0217347 | Fixed | 6.25% | SemiAnnual | | 23/12/2020 | BBB | \$10,000 | 3.27% | 5.80% | 107.76 | \$10,776 | \$160 | \$10,935 |
| Impact Group Aus Pty Ltd | AU3FN0030110 | Fixed | 8.50% | Quarterly | | 12/02/2021 | NR | \$10,000 | 6.97% | 8.22% | 103.35 | \$10,335 | \$104 | \$10,439 |
| McPherson's Limited | AU3CB0228617 | Fixed | 7.10% | SemiAnnual | | 31/03/2021 | NR | \$10,000 | 5.87% | 6.87% | 103.35 | \$10,335 | -\$10 | \$10,325 |
| Qantas Airways Limited | AU3CB0221141 | Fixed | 7.50% | SemiAnnual | | 11/06/2021 | BBB- | \$10,000 | 3.05% | 6.61% | 113.50 | \$11,350 | \$216 | \$11,566 |
| Plenary Bond Finance Unit Trust | AU3CB0221968 | Fixed | 7.50% | Quarterly | | 16/06/2021 | NR | \$10,000 | 5.38% | 7.17% | 104.65 | \$10,465 | \$114 | \$10,579 |
| SCT Logistics | AU3CB0230704 | Fixed | 7.65% | SemiAnnual | | 24/06/2021 | NR | \$10,000 | 5.44% | 7.18% | 106.50 | \$10,650 | \$193 | \$10,843 |
| W A Stockwell | AU3CB0230878 | Fixed | 7.75% | Quarterly | | 29/06/2021 | NR | \$10,000 | 6.34% | 7.53% | 102.90 | \$10,290 | -\$6 | \$10,284 |
| RSEA Finance Pty Ltd | AU3CB0240505 | Fixed | 7.75% | Quarterly | | 27/10/2021 | NR | \$10,000 | 6.85% | 7.54% | 102.75 | \$10,275 | \$125 | \$10,400 |
| ^ Sun Group Finance Pty Ltd | AU3CB0225910 | Fixed | 4.90% | SemiAnnual | | 08/12/2021 | BBB | \$10,000 | 3.27% | 4.64% | 105.63 | \$10,563 | \$145 | \$10,708 |
| ^ Downer Group Finance Pty Ltd | AU3CB0228070 | Fixed | 4.50% | SemiAnnual | | 11/03/2022 | BBB | \$10,000 | 3.24% | 4.30% | 104.65 | \$10,465 | \$18 | \$10,483 |
| Qantas Airways Limited | AU3CB0220929 | Fixed | 7.75% | SemiAnnual | | 19/05/2022 | BBB- | \$10,000 | 3.29% | 6.62% | 117.15 | \$11,715 | \$272 | \$11,987 |
| Praeco Pty Ltd | AU3CB0037919 | Fixed | 7.13% | Quarterly | 28/07/2020 | 28/07/2022 | BBB | \$10,000 | 3.94% | 6.66% | 107.10 | \$10,710 | \$113 | \$10,823 |



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|----------------------------------|--------------|----------------|---------|------------|--------------|------------------|--------|----------------|---------|---------------------|------------------|------------------|---------------------|----------------|
| ^ Apple Inc | AU3CB0232296 | Fixed | 3.70% | SemiAnnual | | 28/08/2022 | AA+ | \$10,000 | 2.55% | 3.53% | 104.81 | \$10,481 | \$27 | \$10,507 |
| ^ Lucas Total Contract Solutions | AU3CB0247641 | Fixed | 8.00% | Quarterly | | 29/09/2022 | NR | \$50,000 | 6.49% | 7.67% | 104.30 | \$52,150 | -\$33 | \$52,117 |
| ^ Elanor Investors Limited | AU3CB0248102 | Fixed | 7.10% | SemiAnnual | | 17/10/2022 | NR | \$50,000 | 6.19% | 6.86% | 103.55 | \$51,775 | \$1,556 | \$53,331 |
| ^ Merredin Energy Pty Ltd | AU3CB0248763 | Fixed | 7.50% | Quarterly | | 15/11/2022 | NR | \$10,000 | 6.37% | 7.22% | 103.90 | \$10,390 | \$85 | \$10,475 |
| ^ QMS Media Ltd | AU3CB0248847 | Fixed | 7.00% | SemiAnnual | | 21/11/2022 | NR | \$10,000 | 6.00% | 6.73% | 104.00 | \$10,400 | \$242 | \$10,642 |
| ^ Stockland Trust | AU3CB0234128 | Fixed | 4.50% | SemiAnnual | | 23/11/2022 | A- | \$10,000 | 3.24% | 4.27% | 105.40 | \$10,540 | \$153 | \$10,693 |
| ^ Rabobank Netherlands AU | AU3CB0220093 | Fixed | 5.50% | SemiAnnual | | 11/04/2024 | A+ | \$10,000 | 3.35% | 4.93% | 111.65 | \$11,165 | \$251 | \$11,416 |
| ^ Aurizon Network Pty Ltd | AU3CB0244838 | Fixed | 4.00% | SemiAnnual | 21/03/2024 | 21/06/2024 | BBB+ | \$10,000 | 3.64% | 3.92% | 102.00 | \$10,200 | \$104 | \$10,304 |
| ^ Asciano Finance Ltd | AU3CB0229680 | Fixed | 5.25% | SemiAnnual | | 19/05/2025 | BBB- | \$10,000 | 4.12% | 4.91% | 106.90 | \$10,690 | \$185 | \$10,875 |
| ^ Qantas Airways Limited | AU3CB0240109 | Fixed | 4.75% | SemiAnnual | | 12/10/2026 | BBB- | \$10,000 | 3.83% | 4.45% | 106.65 | \$10,665 | \$215 | \$10,880 |
| ^ GPT Wholesale Office Fund No 1 | AU3CB0242774 | Fixed | 4.52% | SemiAnnual | 22/11/2026 | 22/02/2027 | A- | \$10,000 | 3.92% | 4.33% | 104.45 | \$10,445 | \$40 | \$10,485 |
| ^ Asciano Finance Ltd | AU3CB0244325 | Fixed | 5.40% | SemiAnnual | | 12/05/2027 | BBB- | \$10,000 | 4.41% | 5.03% | 107.40 | \$10,740 | \$200 | \$10,940 |
| ^ QNB Finance Ltd | AU3CB0250363 | Fixed | 4.90% | SemiAnnual | | 01/02/2028 | A | \$10,000 | 4.41% | 4.72% | 103.90 | \$10,390 | \$72 | \$10,462 |
| ^ Emirates NBD Bank PJSC | AU3CB0250512 | Fixed | 4.75% | SemiAnnual | | 09/02/2028 | A- | \$10,000 | 4.39% | 4.62% | 102.86 | \$10,286 | \$59 | \$10,345 |
| Praeco Pty Ltd | AU300ABN2031 | IAB | Annuity | Quarterly | | 15/08/2020 | BBB+ | \$2,042 | 3.76% | 3.43% | 28.56 | \$583 | | \$583 |
| JEM CCV | AU000JCCV015 | IAB | Annuity | Quarterly | | 15/06/2022 | AA- | \$2,042 | 3.87% | 5.55% | 48.40 | \$988 | | \$988 |
| ^ MPC Funding Ltd | AU300MPCF026 | IAB | Annuity | Quarterly | | 31/12/2025 | AA | \$2,042 | 4.60% | 3.87% | 65.99 | \$1,347 | | \$1,347 |
| Plenary Health Finance | AU300PHFL019 | IAB | Annuity | Quarterly | | 15/09/2029 | A | \$2,042 | 4.92% | 4.93% | 92.19 | \$1,882 | | \$1,882 |
| Australian National University | AU300ANUU019 | IAB | Annuity | Quarterly | | 07/10/2029 | AA+ | \$2,042 | 4.34% | 3.80% | 86.09 | \$1,758 | | \$1,758 |



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| Plenary Justice SA Pty | AU300PLJP014 | IAB | Annuity | Quarterly | | 15/06/2030 | A | \$2,042 | 4.91% | 4.23% | 88.19 | \$1,801 | | \$1,801 |
| JEM NSW Schools II | AU300JEMF017 | IAB | Annuity | Quarterly | | 28/02/2031 | A+ | \$2,042 | 4.66% | 3.73% | 87.27 | \$1,782 | | \$1,782 |
| Civic Nexus Finance Pty Ltd | AU000CNFL011 | IAB | Annuity | Quarterly | | 15/09/2032 | A+ | \$2,042 | 4.54% | 4.68% | 104.52 | \$2,134 | | \$2,134 |
| Novacare | AU300NCRE023 | IAB | Annuity | Quarterly | | 15/04/2033 | A+ | \$2,042 | 4.87% | 3.89% | 96.60 | \$1,973 | | \$1,973 |
| ^ MPC Funding Ltd | AU300MPCF018 | IAB | Annuity | Quarterly | | 31/12/2033 | AA | \$10,000 | 4.91% | 3.90% | 96.38 | \$9,638 | | \$9,638 |
| JEM (Southbank) Pty Ltd | AU300JEME010 | IAB | Annuity | Quarterly | | 28/06/2035 | A- | \$2,042 | 5.24% | 4.32% | 103.05 | \$2,104 | | \$2,104 |
| JEM NSW Schools II | AU300JEMF025 | IAB | Annuity | Quarterly | | 28/11/2035 | A+ | \$2,042 | 4.88% | 3.78% | 99.90 | \$2,040 | | \$2,040 |

*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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DirectBonds Indicative Fixed Rate Callable Bonds

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|--------------------------------|--------------|----------------|--------|------------|--------------|------------------|--------|----------------|---------|---------------------|------------------|------------------|---------------------|----------------|
| ^ Cooperative Rabobank UA | AU3CB0230886 | Fixed | 5.00% | SemiAnnual | 02/07/2020 | 02/07/2025 | BBB+ | \$10,000 | 3.20% | 4.81% | 103.91 | \$10,391 | \$115 | \$10,505 |
| ^ Eric Insurance Ltd | AU3CB0238905 | Fixed | 10.00% | SemiAnnual | 04/08/2021 | 04/08/2026 | NR | \$10,000 | 16.16% | 11.84% | 84.45 | \$8,445 | \$138 | \$8,583 |
| ^ National Australia Bank Ltd | AU3CB0239689 | Fixed | 4.00% | SemiAnnual | 21/09/2021 | 21/09/2026 | BBB | \$10,000 | 3.45% | 3.93% | 101.79 | \$10,179 | \$5 | \$10,185 |
| ^ StockCo Holdings Pty Limited | AU3CB0240117 | Fixed | 8.75% | Monthly | 06/10/2021 | 06/10/2022 | NR | \$10,000 | 6.29% | 8.12% | 107.76 | \$10,776 | \$49 | \$10,825 |

*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%.

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DirectBonds Indicative Floating Rate Senior Bonds

Thursday, 22 March 2018

| ISSUER | ISIN | COUPON TYPE | ISSUE MARGIN | FREQUENCY | CALL DATE | MATURITY DATE | RATING | FACE VALUE* | YIELD** | RUNNING YIELD*** | CAPITAL PRICE | CAPITAL VALUE | ACCRUED INTEREST | TOTAL VALUE |
|--|--------------|-------------|--------------|-----------|------------|---------------|--------|-------------|---------|------------------|---------------|---------------|------------------|-------------|
| McPherson's Limited | AU3FN0026977 | Floating | 4.30% | Quarterly | | 31/03/2019 | NR | \$50,000 | 4.38% | 5.98% | 101.85 | \$50,925 | -\$25 | \$50,900 |
| SCT Logistics | AU3FN0027934 | Floating | 4.40% | Quarterly | | 24/06/2019 | NR | \$10,000 | 4.41% | 6.25% | 102.40 | \$10,240 | | \$10,240 |
| ^ Apple Inc | AU3FN0028502 | Floating | 0.65% | Quarterly | | 28/08/2019 | AA+ | \$10,000 | 1.97% | 2.41% | 100.96 | \$10,096 | \$17 | \$10,114 |
| Dicker Data Limited | AU3FN0026936 | Floating | 4.40% | Quarterly | | 26/03/2020 | NR | \$10,000 | 4.90% | 6.21% | 103.05 | \$10,305 | | \$10,305 |
| CML Group Limited | AU3FN0027488 | Floating | 5.40% | Monthly | 18/05/2020 | 18/05/2021 | NR | \$10,000 | 5.16% | 6.86% | 104.80 | \$10,480 | \$14 | \$10,494 |
| DBCT Finance Pty Ltd (Dalrymple Bay) | AU300BBIF034 | Floating | 0.30% | Quarterly | | 09/06/2021 | BBB | \$10,000 | 4.11% | 2.31% | 95.50 | \$9,550 | \$10 | \$9,560 |
| ^ Pioneer Credit Ltd | AU3FN0041505 | Floating | 5.25% | Quarterly | | 22/03/2022 | NR | \$50,000 | 7.77% | 7.24% | 100.00 | \$50,000 | \$39 | \$50,040 |
| ^ Seek Ltd | AU3FN0035481 | Floating | 2.30% | Quarterly | | 28/04/2022 | NR | \$10,000 | 4.13% | 3.98% | 102.62 | \$10,262 | \$63 | \$10,324 |
| ^ Bendigo and Adelaide Bank Ltd | AU3FN0040523 | Floating | 1.05% | Quarterly | | 25/01/2023 | BBB+ | \$10,000 | 3.55% | 2.82% | 100.41 | \$10,041 | \$47 | \$10,088 |
| ^ Newcastle Permanent Building Society Ltd | AU3FN0040606 | Floating | 1.40% | Quarterly | | 06/02/2023 | BBB | \$10,000 | 4.00% | 3.17% | 100.00 | \$10,000 | \$42 | \$10,042 |
| ^ Network Finance Co. Pty Ltd | AU3FN0040101 | Floating | 1.23% | Quarterly | | 06/12/2024 | BBB+ | \$10,000 | 3.61% | 2.92% | 102.15 | \$10,215 | \$90 | \$10,305 |
| ^ Sun Group Finance Pty Ltd | AU3FN0025987 | Floating | 2.05% | Quarterly | | 16/12/2024 | BBB | \$10,000 | 3.88% | 3.81% | 105.36 | \$10,536 | \$11 | \$10,547 |
| DBCT Finance Pty Ltd (Dalrymple Bay) | AU300BBIF042 | Floating | 0.37% | Quarterly | | 09/06/2026 | BBB | \$10,000 | 5.97% | 2.77% | 82.10 | \$8,210 | \$11 | \$8,221 |

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DirectBonds Indicative Floating Rate Senior Bonds

Thursday, 22 March 2018

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|--------|------|----------------|-----------------|-----------|--------------|------------------|--------|----------------|---------|---------------------|------------------|------------------|---------------------|----------------|
|--------|------|----------------|-----------------|-----------|--------------|------------------|--------|----------------|---------|---------------------|------------------|------------------|---------------------|----------------|

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DirectBonds Indicative Floating Rate Callable Bonds

Thursday, 22 March 2018

| ISSUER | ISIN | COUPON TYPE | ISSUE MARGIN | FREQUENCY | CALL DATE | MATURITY DATE | RATING | FACE VALUE* | YIELD** | RUNNING YIELD*** | CAPITAL PRICE | CAPITAL VALUE | ACCRUED INTEREST | TOTAL VALUE |
|---|--------------|----------------|-----------------|-----------|--------------|------------------|--------|----------------|---------|---------------------|------------------|------------------|---------------------|----------------|
| ^ Bendigo and Adelaide Bank Ltd | AU3FN0021952 | Floating | 2.80% | Quarterly | 29/01/2019 | 29/01/2024 | BBB- | \$10,000 | 3.05% | 4.51% | 101.45 | \$10,145 | \$70 | \$10,215 |
| ^ Westpac Banking Corporation | AU000WBCHBD1 | Floating | 2.05% | Quarterly | 14/03/2019 | 14/03/2024 | BBB | \$100,000 | 2.51% | 3.93% | 101.43 | \$101,431 | \$131 | \$101,562 |
| ^ Insurance Australia Ltd | AU3FN0022364 | Floating | 2.80% | Quarterly | 19/03/2019 | 19/03/2040 | A- | \$10,000 | 2.79% | 4.68% | 101.91 | \$10,191 | \$9 | \$10,200 |
| ^ Australia and New Zealand Banking Group Ltd | AU3FN0023859 | Floating | 1.93% | Quarterly | 25/06/2019 | 25/06/2024 | BBB | \$10,000 | 2.50% | 3.86% | 101.75 | \$10,175 | | \$10,175 |
| Members Equity Bank Pty Ltd | AU3FN0024410 | Floating | 2.70% | Quarterly | 29/08/2019 | 29/08/2024 | BB+ | \$10,000 | 3.19% | 4.39% | 102.11 | \$10,211 | \$32 | \$10,243 |
| ^ National Australia Bank Ltd | AU3FN0026928 | Floating | 1.85% | Quarterly | 26/03/2020 | 26/03/2025 | BBB | \$10,000 | 3.04% | 3.78% | 101.78 | \$10,178 | | \$10,178 |
| Moneytech Finance Pty Ltd | AU3FN0026993 | Floating | 4.65% | Quarterly | 17/04/2020 | 17/04/2022 | NR | \$10,000 | 5.24% | 6.27% | 102.95 | \$10,295 | \$120 | \$10,415 |
| ^ Heritage Bank Ltd | AU3FN0027884 | Floating | 3.50% | Quarterly | 24/06/2020 | 24/06/2025 | BBB- | \$10,000 | 3.89% | 5.30% | 103.75 | \$10,375 | | \$10,375 |
| ^ Rabobank Netherlands AU | AU3FN0027991 | Floating | 2.50% | Quarterly | 02/07/2020 | 02/07/2025 | BBB+ | \$10,000 | 3.10% | 4.15% | 103.37 | \$10,337 | -\$9 | \$10,327 |
| ^ Genworth Financial Mortgage | AU3FN0027983 | Floating | 3.50% | Quarterly | 03/07/2020 | 03/07/2025 | A- | \$10,000 | 3.65% | 5.07% | 104.32 | \$10,432 | \$119 | \$10,551 |
| ^ MyState Bank Ltd | AU3FN0028346 | Floating | 5.00% | Quarterly | 14/08/2020 | 14/08/2025 | BBB- | \$10,000 | 3.38% | 6.22% | 108.60 | \$10,860 | \$74 | \$10,934 |
| ^ AAI Ltd | AU3FN0029609 | Floating | 3.30% | Quarterly | 18/11/2020 | 18/11/2040 | BBB+ | \$10,000 | 3.17% | 4.78% | 105.87 | \$10,587 | \$49 | \$10,635 |
| ^ Westpac Banking Corporation | AU3FN0030391 | Floating | 3.10% | Quarterly | 10/03/2021 | 10/03/2026 | BBB | \$100,000 | 3.19% | 4.73% | 106.04 | \$106,043 | \$192 | \$106,235 |
| ^ Bank of Queensland Ltd | AU3FN0031167 | Floating | 3.40% | Quarterly | 10/05/2021 | 10/05/2026 | BBB- | \$10,000 | 3.47% | 4.85% | 106.53 | \$10,653 | \$59 | \$10,712 |
| Australia and New Zealand Banking Group Ltd | AU3FN0029575 | Floating | 2.70% | Quarterly | 17/05/2021 | 17/05/2026 | BBB | \$10,000 | 3.24% | 4.24% | 105.19 | \$10,519 | \$43 | \$10,562 |
| ^ National Australia Bank Ltd | AU3FN0032470 | Floating | 2.40% | Quarterly | 21/09/2021 | 21/09/2026 | BBB | \$10,000 | 3.28% | 4.17% | 104.92 | \$10,492 | \$6 | \$10,498 |
| ^ Bendigo and Adelaide Bank Ltd | AU3FN0033668 | Floating | 2.80% | Quarterly | 09/12/2021 | 09/12/2026 | BBB- | \$10,000 | 3.62% | 4.46% | 105.59 | \$10,559 | \$22 | \$10,581 |
| ^ Teachers Mutual Bank Ltd | AU3FN0038105 | Floating | 2.80% | Quarterly | 07/09/2022 | 07/09/2027 | BBB- | \$10,000 | 4.38% | 4.49% | 103.92 | \$10,392 | \$24 | \$10,417 |
| ^ AAI Ltd | AU3FN0032710 | Floating | 3.20% | Quarterly | 06/10/2022 | 06/10/2042 | BBB+ | \$10,000 | 3.81% | 4.63% | 108.12 | \$10,812 | \$106 | \$10,918 |



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DirectBonds Indicative Floating Rate Callable Bonds

Thursday, 22 March 2018

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|-----------------------------------|--------------|-------------|--------------|-----------|------------|---------------|--------|-------------|---------|------------------|---------------|---------------|------------------|-------------|
| ^ Challenger Life Company Limited | AU3FN0039426 | Floating | 2.10% | Quarterly | 24/11/2022 | 24/11/2042 | BBB | \$10,000 | 3.93% | 3.76% | 103.16 | \$10,316 | \$30 | \$10,345 |
| ^ DBS Group Holdings Ltd | AU3FN0041406 | Floating | 1.58% | Quarterly | 16/03/2023 | 16/03/2028 | A- | \$10,000 | 3.76% | 3.47% | 101.95 | \$10,195 | \$10 | \$10,205 |

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