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DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 14 July 2016

ISSUER	ISIN	COUPON TYPE	COUPON	FREQUENCY	CALL DATE	MATURITY DATE	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
360 Capital Investment Management Limited	AU3CB0224103	Fixed	6.90%	SemiAnnual		19/09/2019	$10,000	5.98%	6.73%	102.60	$10,260	$227	$10,487
^ Aviation Training Investments Pty Ltd	AU3CB0233955	Fixed	7.50%	SemiAnnual		13/11/2020	$10,000	6.86%	7.33%	102.35	$10,235	$135	$10,370
Adani Abbot Point Terminal Pty Ltd	AU3CB0221422	Fixed	7.10%	SemiAnnual		29/05/2020	$10,000	8.09%	7.34%	96.75	$9,675	$97	$9,772
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	$13,167	4.80%	2.87%	139.60	$13,960	$64	$14,024
^ Alumina Ltd	AU3CB0225480	Fixed	5.50%	SemiAnnual		19/11/2019	$10,000	5.04%	5.42%	101.40	$10,140	$90	$10,230
^ Apple Inc	AU3CB0232304	Fixed	2.85%	SemiAnnual		28/08/2019	$10,000	2.06%	2.78%	102.37	$10,237	$110	$10,347
^ Apple Inc	AU3CB0232296	Fixed	3.70%	SemiAnnual		28/08/2022	$10,000	2.50%	3.47%	106.77	$10,677	$143	$10,820
^ APT Pipelines	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	$100,000	3.54%	6.70%	115.60	$115,600	-$85	$115,515
^ Asciano Finance Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	$10,000	4.43%	4.96%	105.95	$10,595	$86	$10,680
^ Capitol Treasury Pty Ltd	AU3CB0237147	Fixed	8.25%	SemiAnnual		10/05/2020	$10,000	7.39%	8.03%	102.80	$10,280	$155	$10,435
CBL Corporation Limited	AU3CB0220341	Fixed	8.25%	SemiAnnual		17/04/2019	$10,000	5.47%	7.71%	107.00	$10,700	$207	$10,907
Cash Converters International Ltd	AU3CB0213957	Fixed	7.95%	SemiAnnual		19/09/2018	$10,000	6.79%	7.77%	102.30	$10,230	$261	$10,491
DBNGP Finance Corporation Pty Ltd	AU3CB0201697	Fixed	6.00%	SemiAnnual		11/10/2019	$10,000	3.48%	5.57%	107.63	$10,763	$161	$10,924
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	$10,000	4.11%	4.42%	101.92	$10,192	$158	$10,350
Downer Group Finance Pty Ltd	AU3CB0209229	Fixed	5.75%	SemiAnnual		29/11/2018	$10,000	3.39%	5.46%	105.31	$10,531	$78	$10,609
G8 Education Limited	AU3CB0212140	Fixed	7.65%	SemiAnnual		07/08/2019	$10,000	6.30%	7.38%	103.70	$10,370	$340	$10,710
^ Glencore Australia Holdings Pty Ltd	AU3CB0224129	Fixed	4.50%	SemiAnnual		19/09/2019	$10,000	5.02%	4.57%	98.50	$9,850	$148	$9,998
^ Global Switch Property	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	$10,000	3.62%	5.65%	110.68	$11,068	$43	$11,111

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^ IMF Bentham	AU3CB0236735	Fixed	7.40%	SemiAnnual		30/06/2020	$10,000	6.51%	7.18%	103.05	$10,305	$36	$10,341
^ Impact Group Aus Pty Ltd	AU3FN0030110	Fixed	8.50%	Quarterly		12/02/2021	$10,000	7.92%	8.35%	101.75	$10,175	$155	$10,330
^ Integrated Packaging Group Pty Ltd	AU3CB0233062	Fixed	7.30%	SemiAnnual		29/09/2019	$10,000	6.42%	7.12%	102.50	$10,250	$220	$10,470
JEM (Southbank) Pty Ltd	AU300JEME028	Fixed	6.64%	SemiAnnual	28/06/2018	28/06/2020	$10,000	3.65%	6.29%	105.56	$10,556	$36	$10,592
^ Lend Lease Finance Ltd	AU3CB0208502	Fixed	6.00%	SemiAnnual		13/05/2020	$10,000	3.65%	5.54%	108.29	$10,829	$108	$10,937
McPherson`s Limited	AU3CB0228617	Fixed	7.10%	SemiAnnual		31/03/2021	$10,000	6.67%	6.98%	101.70	$10,170	$211	$10,381
^ Morgan Stanley	XS0819243097	Fixed	7.38%	Annual		22/02/2018	$10,000	3.20%	6.93%	106.37	$10,637	$296	$10,934
^ Morgan Stanley	XS0780192802	Fixed	8.00%	SemiAnnual		09/05/2017	$50,000	3.08%	7.70%	103.90	$51,950	$761	$52,711
Mackay Sugar Limited	AU3CB0207116	Fixed	7.25%	SemiAnnual		05/04/2018	$10,000	5.66%	7.07%	102.55	$10,255	$206	$10,461
Plenary Bond Finance Unit Trust	AU3CB0221968	Fixed	7.50%	Quarterly		16/06/2021	$10,000	5.56%	7.03%	106.70	$10,670	$161	$10,831
^ PMP Finance Pty Limited	AU3CB0232932	Fixed	6.43%	SemiAnnual		17/09/2019	$10,000	6.21%	6.39%	100.60	$10,060	$215	$10,275
Praeco Pty Ltd	AU3CB0037919	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	$10,000	4.03%	6.40%	111.50	$11,150	$159	$11,309
Qantas Airways Limited	AU3CB0208122	Fixed	6.50%	SemiAnnual		27/04/2020	$10,000	3.97%	5.98%	108.78	$10,878	$146	$11,024
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	$10,000	4.00%	6.50%	115.43	$11,543	$76	$11,618
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	$10,000	4.11%	6.53%	118.71	$11,871	$126	$11,998
^ QPH Finance Co Pty Ltd	AU3CB0211647	Fixed	5.75%	SemiAnnual		29/07/2020	$10,000	3.19%	5.25%	109.59	$10,959	$270	$11,230
^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	$10,000	3.20%	4.76%	115.62	$11,562	$147	$11,710
^ RWH Finance Pty Ltd	AU300RWHF012	Fixed	6.20%	SemiAnnual	26/03/2017	26/03/2021	$10,000	4.26%	6.12%	101.30	$10,130	$192	$10,322

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^ FBG Treasury Australia Pty Ltd	AU3CB0231827	Fixed	3.75%	SemiAnnual		07/08/2020	$10,000	2.56%	3.59%	104.54	$10,454	$167	$10,621
SCT Logistics	AU3CB0230704	Fixed	7.65%	SemiAnnual		24/06/2021	$10,000	6.33%	7.25%	105.50	$10,550	$50	$10,600
^ Stockland Trust	AU3CB0234128	Fixed	4.50%	SemiAnnual		23/11/2022	$10,000	3.45%	4.25%	105.96	$10,596	$69	$10,665
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	$10,000	3.02%	6.81%	121.19	$12,119	$121	$12,240
^ Sun Group Finance Pty Ltd	AU3CB0225910	Fixed	4.75%	SemiAnnual		08/12/2021	$10,000	3.35%	4.55%	107.60	$10,760	$54	$10,813
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	$12,720	5.67%	3.14%	126.43	$12,643	$64	$12,706
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	$67,800	5.24%	3.61%	141.20	$70,598	$409	$71,006
Telstra Corp. Ltd	AU3CB0152940	Fixed	7.75%	SemiAnnual		15/07/2020	$50,000	2.52%	6.47%	119.72	$59,862	$32	$59,893
W A Stockwell	AU3CB0230878	Fixed	7.75%	Quarterly		29/06/2021	$10,000	6.78%	7.53%	102.95	$10,295	$40	$10,335
^ Westpac Banking Corporation	AU000WBCHAM4	Fixed	7.25%	SemiAnnual		11/02/2020	$100,000	2.55%	6.25%	115.93	$115,928	$3,147	$119,075
Praeco Pty Ltd	AU300ABN2031	IAB	Annuity	Quarterly		15/08/2020	$2,042	4.21%	3.37%	46.13	$942		$942
JEM CCV	AU000JCCV015	IAB	Annuity	Quarterly		15/06/2022	$2,042	4.46%	5.45%	64.34	$1,314		$1,314
^ MPC Funding Ltd	AU300MPCF026	IAB	Annuity	Quarterly		31/12/2025	$2,042	4.44%	3.66%	77.16	$1,576		$1,576
Plenary Health Finance	AU300PHFL019	IAB	Annuity	Quarterly		15/09/2029	$2,042	5.14%	4.81%	99.61	$2,034		$2,034
Australian National University	AU300ANUU019	IAB	Annuity	Quarterly		07/10/2029	$2,042	4.34%	3.68%	91.88	$1,876		$1,876
Plenary Justice SA Pty	AU300PLJP014	IAB	Annuity	Quarterly		15/06/2030	$2,042	5.11%	4.13%	94.60	$1,932		$1,932
JEM NSW Schools II	AU300JEMF017	IAB	Annuity	Quarterly		28/02/2031	$2,042	4.92%	3.64%	92.66	$1,892		$1,892
Civic Nexus Finance Pty Ltd	AU000CNFL011	IAB	Annuity	Quarterly		15/09/2032	$2,042	4.89%	4.52%	108.80	$2,222		$2,222

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