FIIG The fixed income experts

# DirectBonds Indicative Fixed Rate Senior Bonds

## Thursday, 1 February 2018

| ISSUER | ISIN | COUPON TYPE | COUPON | FREQUENCY | CALL DATE | MATURITY DATE | FACE VALUE* | YIELD** | RUNNING YIELD*** | CAPITAL PRICE | CAPITAL VALUE | ACCRUED INTEREST | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Sydney Airport Finance | AU300SAFC041 | CIB | 3.76% | Quarterly | | 20/11/2020 | $13,904 | 4.63% | 3.60% | 145.07 | $14,507 | $109 | $14,616 |
| Australian Gas Networks | AU300ENL0039 | CIB | 3.04% | Quarterly | | 20/08/2025 | $13,501 | 4.63% | 2.86% | 143.45 | $14,345 | $86 | $14,431 |
| Sydney Airport Finance | AU3AB0000085 | CIB | 3.12% | Quarterly | | 20/11/2030 | $13,041 | 5.29% | 3.02% | 134.94 | $13,494 | $85 | $13,579 |
| ^ Morgan Stanley | XS0819243097 | Fixed | 7.38% | Annual | | 22/02/2018 | $10,000 | 0.97% | 7.35% | 100.29 | $10,029 | $703 | $10,733 |
| ^ Mackay Sugar Limited | AU3CB0207116 | Fixed | 7.25% | SemiAnnual | | 05/04/2018 | $10,000 | 627.36% | 14.80% | 49.00 | $4,900 | $245 | $5,145 |
| Cash Converters International Ltd | AU3CB0213957 | Fixed | 7.95% | SemiAnnual | | 19/09/2018 | $10,000 | 6.92% | 7.90% | 100.60 | $10,060 | $305 | $10,365 |
| Downer Group Finance Pty Ltd | AU3CB0209229 | Fixed | 5.75% | SemiAnnual | | 29/11/2018 | $10,000 | 2.92% | 5.62% | 102.25 | $10,225 | $108 | $10,333 |
| ^ Apple Inc | AU3CB0232304 | Fixed | 2.85% | SemiAnnual | | 28/08/2019 | $10,000 | 1.90% | 2.81% | 101.46 | $10,146 | $125 | $10,270 |
| PMP Finance Pty Limited | AU3CB0232932 | Fixed | 6.43% | SemiAnnual | | 17/09/2019 | $10,000 | 5.21% | 6.31% | 101.85 | $10,185 | $251 | $10,436 |
| ^ Glencore Australia Holdings Pty Ltd | AU3CB0224129 | Fixed | 4.50% | SemiAnnual | | 19/09/2019 | $10,000 | 2.62% | 4.37% | 102.95 | $10,295 | $173 | $10,468 |
| DBNGP Finance Corporation Pty Ltd | AU3CB0201697 | Fixed | 6.00% | SemiAnnual | | 11/10/2019 | $10,000 | 3.56% | 5.77% | 103.93 | $10,393 | $193 | $10,586 |
| ^ Alumina Ltd | AU3CB0225480 | Fixed | 6.75% | SemiAnnual | | 19/11/2019 | $10,000 | 3.77% | 6.42% | 105.10 | $10,510 | $143 | $10,653 |
| ^ Westpac Banking Corporation | AU000WBCHAM4 | Fixed | 7.25% | SemiAnnual | | 11/02/2020 | $100,000 | 2.14% | 6.59% | 110.04 | $110,037 | -$118 | $109,919 |
| Qantas Airways Limited | AU3CB0208122 | Fixed | 6.50% | SemiAnnual | | 27/04/2020 | $10,000 | 2.85% | 6.03% | 107.80 | $10,780 | $180 | $10,960 |
| ^ Capitol Treasury Pty Ltd | AU3CB0237147 | Fixed | 8.25% | SemiAnnual | | 10/05/2020 | $10,000 | 6.17% | 7.91% | 104.30 | $10,430 | $198 | $10,628 |
| ^ Lend Lease Finance Ltd | AU3CB0208502 | Fixed | 6.00% | SemiAnnual | | 13/05/2020 | $10,000 | 3.12% | 5.65% | 106.26 | $10,626 | $139 | $10,765 |
| Adani Abbot Point Terminal Pty Ltd | AU3CB0221422 | Fixed | 7.10% | SemiAnnual | | 29/05/2020 | $10,000 | 5.35% | 6.84% | 103.75 | $10,375 | $133 | $10,508 |
| ^ Liberty Financial Pty Ltd | AU3CB0244671 | Fixed | 5.10% | SemiAnnual | | 01/06/2020 | $10,000 | 4.03% | 4.98% | 102.35 | $10,235 | $93 | $10,328 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JEM (Southbank) Pty Ltd | AU300JEME028 | Fixed | 6.64% | SemiAnnual | 28/06/2018 | 28/06/2020 | $10,000 | 4.03% | 6.57% | 101.00 | $10,100 | $71 | $10,171 |
| ^ IMF Bentham | AU3CB0236735 | Fixed | 7.40% | SemiAnnual | | 30/06/2020 | $10,000 | 5.18% | 7.05% | 104.95 | $10,495 | $74 | $10,569 |
| Telstra Corp. Ltd | AU3CB0152940 | Fixed | 7.75% | SemiAnnual | | 15/07/2020 | $50,000 | 2.36% | 6.88% | 112.72 | $56,359 | $224 | $56,582 |
| ^ APT Pipelines | AU3CB0155133 | Fixed | 7.75% | SemiAnnual | | 22/07/2020 | $100,000 | 3.13% | 6.99% | 110.85 | $110,851 | $298 | $111,149 |
| ^ QPH Finance Co Pty Ltd | AU3CB0211647 | Fixed | 5.75% | SemiAnnual | | 29/07/2020 | $10,000 | 2.76% | 5.37% | 107.13 | $10,713 | $11 | $10,724 |
| ^ FBG Treasury Australia Pty Ltd | AU3CB0231827 | Fixed | 3.75% | SemiAnnual | | 07/08/2020 | $10,000 | 2.84% | 3.67% | 102.18 | $10,218 | -$2 | $10,216 |
| Aviation Training Investments Pty Ltd | AU3CB0233955 | Fixed | 7.50% | SemiAnnual | | 13/11/2020 | $10,000 | 5.66% | 7.17% | 104.65 | $10,465 | $174 | $10,639 |
| Stockland Trust | AU3CB0164820 | Fixed | 8.25% | SemiAnnual | | 25/11/2020 | $10,000 | 2.87% | 7.21% | 114.39 | $11,439 | $164 | $11,603 |
| ^ CF Asia Pacific Group Pty Ltd | AU3CB0241115 | Fixed | 8.35% | Quarterly | | 30/11/2020 | $50,000 | 6.63% | 8.04% | 103.80 | $51,900 | $754 | $52,654 |
| NRW Holdings Ltd | AU3CB0241461 | Fixed | 7.50% | Quarterly | | 19/12/2020 | $10,000 | 4.97% | 7.23% | 103.70 | $10,370 | $100 | $10,470 |
| ^ Global Switch Property | AU3CB0217347 | Fixed | 6.25% | SemiAnnual | | 23/12/2020 | $10,000 | 3.20% | 5.77% | 108.33 | $10,833 | $75 | $10,908 |
| Impact Group Aus Pty Ltd | AU3FN0030110 | Fixed | 8.50% | Quarterly | | 12/02/2021 | $10,000 | 5.91% | 8.23% | 103.30 | $10,330 | -$17 | $10,313 |
| McPherson`s Limited | AU3CB0228617 | Fixed | 7.10% | SemiAnnual | | 31/03/2021 | $10,000 | 5.81% | 6.85% | 103.65 | $10,365 | $250 | $10,615 |
| Qantas Airways Limited | AU3CB0221141 | Fixed | 7.50% | SemiAnnual | | 11/06/2021 | $10,000 | 3.08% | 6.58% | 113.95 | $11,395 | $115 | $11,510 |
| Plenary Bond Finance Unit Trust | AU3CB0221968 | Fixed | 7.50% | Quarterly | | 16/06/2021 | $10,000 | 5.48% | 7.17% | 104.65 | $10,465 | $11 | $10,476 |
| SCT Logistics | AU3CB0230704 | Fixed | 7.65% | SemiAnnual | | 24/06/2021 | $10,000 | 5.44% | 7.17% | 106.75 | $10,675 | $90 | $10,765 |
| W A Stockwell | AU3CB0230878 | Fixed | 7.75% | Quarterly | | 29/06/2021 | $10,000 | 6.41% | 7.53% | 102.90 | $10,290 | $82 | $10,372 |
| RSEA Finance Pty Ltd | AU3CB0240505 | Fixed | 7.75% | Quarterly | | 27/10/2021 | $10,000 | 6.88% | 7.54% | 102.75 | $10,275 | $19 | $10,294 |



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ^ Sun Group Finance Pty Ltd | AU3CB0225910 | Fixed | 4.90% | SemiAnnual | | 08/12/2021 | $10,000 | 3.29% | 4.63% | 105.76 | $10,576 | $79 | $10,655 |
| ^ Downer Group Finance Pty Ltd | AU3CB0228070 | Fixed | 4.50% | SemiAnnual | | 11/03/2022 | $10,000 | 3.28% | 4.30% | 104.65 | $10,465 | $183 | $10,648 |
| Qantas Airways Limited | AU3CB0220929 | Fixed | 7.75% | SemiAnnual | | 19/05/2022 | $10,000 | 3.31% | 6.59% | 117.60 | $11,760 | $167 | $11,927 |
| Praeco Pty Ltd | AU3CB0037919 | Fixed | 7.13% | Quarterly | 28/07/2020 | 28/07/2022 | $10,000 | 3.37% | 6.55% | 108.90 | $10,890 | $16 | $10,906 |
| ^ Apple Inc | AU3CB0232296 | Fixed | 3.70% | SemiAnnual | | 28/08/2022 | $10,000 | 2.52% | 3.52% | 105.05 | $10,505 | $162 | $10,666 |
| ^ Lucas Total Contract Solutions | AU3CB0247641 | Fixed | 8.00% | Quarterly | | 29/09/2022 | $10,000 | 6.41% | 7.64% | 104.70 | $10,470 | $80 | $10,550 |
| ^ Elanor Investors Limited | AU3CB0248102 | Fixed | 7.10% | SemiAnnual | | 17/10/2022 | $10,000 | 6.22% | 6.86% | 103.50 | $10,350 | $216 | $10,566 |
| ^ Merredin Energy Pty Ltd | AU3CB0248763 | Fixed | 7.50% | Quarterly | | 15/11/2022 | $10,000 | 6.54% | 7.22% | 103.90 | $10,390 | $167 | $10,557 |
| ^ QMS Media Ltd | AU3CB0248847 | Fixed | 7.00% | SemiAnnual | | 21/11/2022 | $10,000 | 6.14% | 6.76% | 103.50 | $10,350 | $147 | $10,497 |
| ^ Stockland Trust | AU3CB0234128 | Fixed | 4.50% | SemiAnnual | | 23/11/2022 | $10,000 | 3.28% | 4.27% | 105.35 | $10,535 | $92 | $10,627 |
| ^ Rabobank Netherlands AU | AU3CB0220093 | Fixed | 5.50% | SemiAnnual | | 11/04/2024 | $10,000 | 3.38% | 4.92% | 111.75 | $11,175 | $177 | $11,352 |
| ^ Aurizon Network Pty Ltd | AU3CB0244838 | Fixed | 4.00% | SemiAnnual | 21/03/2024 | 21/06/2024 | $10,000 | 3.58% | 3.91% | 102.40 | $10,240 | $50 | $10,291 |
| ^ Asciano Finance Ltd | AU3CB0229680 | Fixed | 5.25% | SemiAnnual | | 19/05/2025 | $10,000 | 4.14% | 4.91% | 106.90 | $10,690 | $111 | $10,801 |
| ^ Qantas Airways Limited | AU3CB0240109 | Fixed | 4.75% | SemiAnnual | | 12/10/2026 | $10,000 | 3.78% | 4.43% | 107.15 | $10,715 | $151 | $10,866 |
| ^ GPT Wholesale Office Fund No 1 | AU3CB0242774 | Fixed | 4.52% | SemiAnnual | 22/11/2026 | 22/02/2027 | $10,000 | 3.92% | 4.32% | 104.52 | $10,452 | $205 | $10,657 |
| ^ Asciano Finance Ltd | AU3CB0244325 | Fixed | 5.40% | SemiAnnual | | 12/05/2027 | $10,000 | 4.46% | 5.04% | 107.10 | $10,710 | $127 | $10,837 |
| Praeco Pty Ltd | AU300ABN2031 | IAB | Annuity | Quarterly | | 15/08/2020 | $2,042 | 4.42% | 3.40% | 31.25 | $638 | | $638 |
| JEM CCV | AU000JCCV015 | IAB | Annuity | Quarterly | | 15/06/2022 | $2,042 | 4.25% | 5.51% | 50.97 | $1,041 | | $1,041 |



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ^ MPC Funding Ltd | AU300MPCF026 | IAB | Annuity | Quarterly | | 31/12/2025 | $2,042 | 4.61% | 3.76% | 67.87 | $1,386 | | $1,386 |
| Plenary Health Finance | AU300PHFL019 | IAB | Annuity | Quarterly | | 15/09/2029 | $2,042 | 5.03% | 4.87% | 93.86 | $1,917 | | $1,917 |
| Australian National University | AU300ANUU019 | IAB | Annuity | Quarterly | | 07/10/2029 | $2,042 | 4.33% | 3.82% | 85.64 | $1,749 | | $1,749 |
| Plenary Justice SA Pty | AU300PLJP014 | IAB | Annuity | Quarterly | | 15/06/2030 | $2,042 | 4.99% | 4.18% | 89.84 | $1,834 | | $1,834 |
| JEM NSW Schools II | AU300JEMF017 | IAB | Annuity | Quarterly | | 28/02/2031 | $2,042 | 4.77% | 3.69% | 88.58 | $1,809 | | $1,809 |
| Civic Nexus Finance Pty Ltd | AU000CNFL011 | IAB | Annuity | Quarterly | | 15/09/2032 | $2,042 | 4.69% | 4.65% | 105.58 | $2,156 | | $2,156 |
| Novacare | AU300NCRE023 | IAB | Annuity | Quarterly | | 15/04/2033 | $2,042 | 4.88% | 3.92% | 95.90 | $1,958 | | $1,958 |
| ^ MPC Funding Ltd | AU300MPCF018 | IAB | Annuity | Quarterly | | 31/12/2033 | $10,000 | 4.92% | 3.85% | 97.49 | $9,749 | | $9,749 |
| JEM (Southbank) Pty Ltd | AU300JEME010 | IAB | Annuity | Quarterly | | 28/06/2035 | $2,042 | 5.26% | 4.28% | 104.02 | $2,124 | | $2,124 |
| JEM NSW Schools II | AU300JEMF025 | IAB | Annuity | Quarterly | | 28/11/2035 | $2,042 | 4.98% | 3.75% | 100.71 | $2,057 | | $2,057 |

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sell the securities and may change without notice. If no yield or price is provided for any security, this is because there is insufficient information available to FIIG to provide a yield or price for the security
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# DirectBonds Indicative Fixed Rate Callable Bonds

## Thursday, 1 February 2018

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ^ Cooperatieve Rabobank UA | AU3CB0230886 | Fixed | 5.00% | SemiAnnual | 02/07/2020 | 02/07/2025 | $10,000 | 3.16% | 4.80% | 104.22 | $10,422 | $47 | $10,469 |
| ^ Eric Insurance Ltd | AU3CB0238905 | Fixed | 10.00% | SemiAnnual | 04/08/2021 | 04/08/2026 | $10,000 | 15.13% | 11.57% | 86.45 | $8,645 | $3 | $8,648 |
| ^ National Australia Bank Ltd | AU3CB0239689 | Fixed | 4.00% | SemiAnnual | 21/09/2021 | 21/09/2026 | $10,000 | 3.47% | 3.93% | 101.79 | $10,179 | $151 | $10,330 |
| ^ StockCo Holdings Pty Limited | AU3CB0240117 | Fixed | 8.75% | Monthly | 06/10/2021 | 06/10/2022 | $10,000 | 6.26% | 8.09% | 108.15 | $10,815 | -$2 | $10,813 |

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# DirectBonds Indicative Floating Rate Senior Bonds

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| G8 Education Limited | AU3FN0022281 | Floating | 3.90% | Quarterly | | 03/03/2018 | $10,000 | 1.69% | 5.62% | 100.50 | $10,050 | $98 | $10,148 |
| McPherson`s Limited | AU3FN0026977 | Floating | 4.30% | Quarterly | | 31/03/2019 | $50,000 | 4.35% | 5.97% | 102.05 | $51,025 | $317 | $51,342 |
| SCT Logistics | AU3FN0027934 | Floating | 4.40% | Quarterly | | 24/06/2019 | $10,000 | 4.35% | 6.04% | 102.65 | $10,265 | $68 | $10,333 |
| ^ Apple Inc | AU3FN0028502 | Floating | 0.65% | Quarterly | | 28/08/2019 | $10,000 | 1.91% | 2.35% | 101.08 | $10,108 | $45 | $10,153 |
| Dicker Data Limited | AU3FN0026936 | Floating | 4.40% | Quarterly | | 26/03/2020 | $10,000 | 4.74% | 5.99% | 103.50 | $10,350 | $68 | $10,418 |
| CML Group Limited | AU3FN0027488 | Floating | 5.40% | Monthly | 18/05/2020 | 18/05/2021 | $10,000 | 5.01% | 6.74% | 105.35 | $10,535 | $35 | $10,570 |
| DBCT Finance Pty Ltd (Dalrymple Bay) | AU300BBIF034 | Floating | 0.30% | Quarterly | | 09/06/2021 | $10,000 | 4.06% | 2.15% | 95.50 | $9,550 | $31 | $9,582 |
| ^ Seek Ltd | AU3FN0035481 | Floating | 2.30% | Quarterly | | 28/04/2022 | $10,000 | 4.12% | 3.97% | 102.67 | $10,267 | $8 | $10,275 |
| ^ Bendigo and Adelaide Bank Ltd | AU3FN0040523 | Floating | 1.05% | Quarterly | | 25/01/2023 | $10,000 | 3.44% | 2.81% | 100.97 | $10,097 | $9 | $10,105 |
| ^ Network Finance Co. Pty Ltd | AU3FN0040101 | Floating | 1.23% | Quarterly | | 06/12/2024 | $10,000 | 3.64% | 2.92% | 102.15 | $10,215 | $50 | $10,265 |
| ^ Sun Group Finance Pty Ltd | AU3FN0025987 | Floating | 2.05% | Quarterly | | 16/12/2024 | $10,000 | 3.94% | 3.64% | 105.27 | $10,527 | $51 | $10,579 |
| DBCT Finance Pty Ltd (Dalrymple Bay) | AU300BBIF042 | Floating | 0.37% | Quarterly | | 09/06/2026 | $10,000 | 5.99% | 2.59% | 82.10 | $8,210 | $33 | $8,243 |

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| ^ Bendigo and Adelaide Bank Ltd | AU3FN0021952 | Floating | 2.80% | Quarterly | 29/01/2019 | 29/01/2024 | $10,000 | 2.92% | 4.50% | 101.68 | $10,168 | $9 | $10,176 |
| ^ Westpac Banking Corporation | AU000WBCHBD1 | Floating | 2.05% | Quarterly | 14/03/2019 | 14/03/2024 | $100,000 | 2.46% | 3.76% | 101.60 | $101,597 | $554 | $102,151 |
| ^ Insurance Australia Ltd | AU3FN0022364 | Floating | 2.80% | Quarterly | 19/03/2019 | 19/03/2040 | $10,000 | 2.61% | 4.48% | 102.27 | $10,227 | $60 | $10,288 |
| ^ Australia and New Zealand Banking Group Ltd | AU3FN0023859 | Floating | 1.93% | Quarterly | 25/06/2019 | 25/06/2024 | $10,000 | 2.38% | 3.65% | 102.02 | $10,202 | $41 | $10,243 |
| Members Equity Bank Pty Ltd | AU3FN0024410 | Floating | 2.70% | Quarterly | 29/08/2019 | 29/08/2024 | $10,000 | 3.17% | 4.33% | 102.28 | $10,228 | $82 | $10,311 |
| ^ National Australia Bank Ltd | AU3FN0026928 | Floating | 1.85% | Quarterly | 26/03/2020 | 26/03/2025 | $10,000 | 2.95% | 3.57% | 102.01 | $10,201 | $40 | $10,241 |
| Moneytech Finance Pty Ltd | AU3FN0026993 | Floating | 4.65% | Quarterly | 17/04/2020 | 17/04/2022 | $10,000 | 5.30% | 6.27% | 102.95 | $10,295 | $34 | $10,329 |
| ^ Heritage Bank Ltd | AU3FN0027884 | Floating | 3.50% | Quarterly | 24/06/2020 | 24/06/2025 | $10,000 | 3.86% | 5.09% | 103.98 | $10,398 | $58 | $10,456 |
| ^ Rabobank Netherlands AU | AU3FN0027991 | Floating | 2.50% | Quarterly | 02/07/2020 | 02/07/2025 | $10,000 | 3.06% | 4.14% | 103.61 | $10,361 | $40 | $10,401 |
| ^ Genworth Financial Mortgage | AU3FN0027983 | Floating | 3.50% | Quarterly | 03/07/2020 | 03/07/2025 | $10,000 | 3.69% | 5.07% | 104.43 | $10,443 | $48 | $10,491 |
| ^ MyState Bank Ltd | AU3FN0028346 | Floating | 5.00% | Quarterly | 14/08/2020 | 14/08/2025 | $10,000 | 3.56% | 6.18% | 108.60 | $10,860 | $153 | $11,013 |
| ^ AAI Ltd | AU3FN0029609 | Floating | 3.30% | Quarterly | 18/11/2020 | 18/11/2040 | $10,000 | 3.16% | 4.73% | 106.20 | $10,620 | $106 | $10,726 |
| ^ Westpac Banking Corporation | AU3FN0030391 | Floating | 3.10% | Quarterly | 10/03/2021 | 10/03/2026 | $100,000 | 3.16% | 4.56% | 106.44 | $106,438 | $745 | $107,183 |
| ^ Bank of Queensland Ltd | AU3FN0031167 | Floating | 3.40% | Quarterly | 10/05/2021 | 10/05/2026 | $10,000 | 3.47% | 4.78% | 106.83 | $10,683 | -$10 | $10,674 |
| Australia and New Zealand Banking Group Ltd | AU3FN0029575 | Floating | 2.70% | Quarterly | 17/05/2021 | 17/05/2026 | $10,000 | 3.13% | 4.18% | 105.82 | $10,582 | $97 | $10,679 |
| ^ National Australia Bank Ltd | AU3FN0032470 | Floating | 2.40% | Quarterly | 21/09/2021 | 21/09/2026 | $10,000 | 3.30% | 3.99% | 105.07 | $10,507 | $53 | $10,560 |
| ^ Bendigo and Adelaide Bank Ltd | AU3FN0033668 | Floating | 2.80% | Quarterly | 09/12/2021 | 09/12/2026 | $10,000 | 3.67% | 4.31% | 105.60 | $10,560 | $70 | $10,630 |
| ^ AAI Ltd | AU3FN0032710 | Floating | 3.20% | Quarterly | 06/10/2022 | 06/10/2042 | $10,000 | 3.82% | 4.62% | 108.30 | $10,830 | $38 | $10,869 |

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# DirectBonds Indicative Floating Rate Callable Bonds

Thursday, 1 February 2018

| ISSUER | ISIN | COUPON TYPE | ISSUE MARGIN | FREQUENCY | CALL DATE | MATURITY DATE | FACE VALUE* | YIELD** | RUNNING YIELD*** | CAPITAL PRICE | CAPITAL VALUE | ACCRUED INTEREST | TOTAL VALUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ^ Challenger Life Company Limited | AU3FN0039426 | Floating | 2.10% | Quarterly | 24/11/2022 | 24/11/2042 | $10,000 | 3.92% | 3.71% | 103.36 | $10,336 | $77 | $10,412 |

*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.
The beneficial ownership of the client's securities remains with the client, and are the client's assets, at all times.
This report and the yields and prices of the securities are provided by FIIG based upon available yields and prices sourced from leading market makers and data services as well as any available market information and feedback when market volume and turnover is low or not transparent as at the reporting date.
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