



Fixed Income Specialists

## DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 19 November 2015

| 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    | \$13,416    | 5.05%   | 3.58%            | 141.78        | \$14,178      | \$6              | \$14,183    |
| <span style="color: red;">^ Ale Finance Company Pty Limited</span> | AU300ALE1016 | CIB         | 3.40%  | Quarterly  |           | 20/11/2023    | \$129,280   | 4.63%   | 3.13%            | 141.34        | \$141,342     | \$48             | \$141,390   |
| Australian Gas Networks  | AU300ENL0039 | CIB         | 3.04%  | Quarterly  |           | 20/08/2025    | \$13,027    | 5.19%   | 2.97%            | 134.20        | \$13,420      | \$4              | \$13,424    |
| Sydney Airport Finance   | AU3AB0000085 | CIB         | 3.12%  | Quarterly  |           | 20/11/2030    | \$12,586    | 5.96%   | 3.27%            | 120.90        | \$12,090      | \$4              | \$12,094    |
| ING Bank N.V. Sydney Branch  | AU3CB0191989 | Fixed       | 7.00%  | SemiAnnual |           | 22/03/2016    | \$50,000    | 2.53%   | 6.90%            | 101.44        | \$50,721      | \$606            | \$51,327    |
| DBCT Finance Pty Ltd (Dalrymple Bay)                               | AU300BBIF018 | Fixed       | 6.25%  | SemiAnnual |           | 09/06/2016    | \$10,000    | 4.02%   | 6.18%            | 101.18        | \$10,118      | \$287            | \$10,405    |
| <span style="color: red;">^ Morgan Stanley</span>                  | XS0780192802 | Fixed       | 8.00%  | SemiAnnual |           | 09/05/2017    | \$50,000    | 3.26%   | 7.50%            | 106.70        | \$53,349      | \$165            | \$53,514    |
| <span style="color: red;">^ Morgan Stanley</span>                  | XS0819243097 | Fixed       | 7.38%  | Annual     |           | 22/02/2018    | \$10,000    | 3.45%   | 6.81%            | 108.33        | \$10,833      | \$556            | \$11,389    |
| Mackay Sugar Limited   | AU3CB0207116 | Fixed       | 7.25%  | SemiAnnual |           | 05/04/2018    | \$10,000    | 5.53%   | 6.99%            | 103.75        | \$10,375      | \$99             | \$10,474    |
| Cash Converters International Ltd                                  | AU3CB0213957 | Fixed       | 7.95%  | SemiAnnual |           | 19/09/2018    | \$10,000    | 7.46%   | 7.86%            | 101.20        | \$10,120      | \$144            | \$10,264    |
| Downer Group Finance Pty Ltd                                       | AU3CB0209229 | Fixed       | 5.75%  | SemiAnnual |           | 29/11/2018    | \$10,000    | 3.93%   | 5.47%            | 105.14        | \$10,514      | -\$8             | \$10,506    |
| Payce Consolidated Limited   | AU3CB0216950 | Fixed       | 9.50%  | Quarterly  |           | 03/12/2018    | \$10,000    | 6.81%   | 8.85%            | 107.30        | \$10,730      | \$214            | \$10,944    |
| CBL Corporation Limited  | AU3CB0220341 | Fixed       | 8.25%  | SemiAnnual |           | 17/04/2019    | \$10,000    | 5.88%   | 7.70%            | 107.20        | \$10,720      | \$86             | \$10,806    |
| G8 Education Limited   | AU3CB0212140 | Fixed       | 7.65%  | SemiAnnual |           | 07/08/2019    | \$10,000    | 6.36%   | 7.34%            | 104.20        | \$10,420      | \$227            | \$10,647    |
| <span style="color: red;">^ Apple Inc</span>                       | AU3CB0232304 | Fixed       | 2.85%  | SemiAnnual |           | 28/08/2019    | \$10,000    | 2.49%   | 2.81%            | 101.29        | \$10,129      | \$68             | \$10,197    |
| <span style="color: red;">^ PMP Finance Pty Limited</span>         | AU3CB0232932 | Fixed       | 6.43%  | SemiAnnual |           | 17/09/2019    | \$10,000    | 6.04%   | 6.35%            | 101.30        | \$10,130      | \$120            | \$10,250    |
| 360 Capital Investment Management Limited                          | AU3CB0224103 | Fixed       | 6.90%  | SemiAnnual |           | 19/09/2019    | \$10,000    | 5.92%   | 6.68%            | 103.30        | \$10,330      | \$125            | \$10,455    |

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| ^ Integrated Packaging Group Pty Ltd | AU3CB0233062 | Fixed       | 7.30%  | SemiAnnual |            | 29/09/2019    | \$10,000    | 6.91%   | 7.21%            | 101.30        | \$10,130      | \$112            | \$10,242    |
| DBNGP Finance Corporation Pty Ltd    | AU3CB0201697 | Fixed       | 6.00%  | SemiAnnual |            | 11/10/2019    | \$10,000    | 3.91%   | 5.58%            | 107.44        | \$10,744      | \$72             | \$10,816    |
| ^ Alumina Ltd                        | AU3CB0225480 | Fixed       | 5.50%  | SemiAnnual |            | 19/11/2019    | \$10,000    | 4.54%   | 5.32%            | 103.48        | \$10,348      | \$8              | \$10,356    |
| ^ Westpac Banking Corporation        | AU000WBCHAM4 | Fixed       | 7.25%  | SemiAnnual |            | 11/02/2020    | \$100,000   | 3.07%   | 6.23%            | 116.41        | \$116,414     | \$2,069          | \$118,483   |
| Qantas Airways Limited               | AU3CB0208122 | Fixed       | 6.50%  | SemiAnnual |            | 27/04/2020    | \$10,000    | 4.54%   | 6.03%            | 107.77        | \$10,777      | \$50             | \$10,827    |
| ^ Lend Lease Finance Ltd             | AU3CB0208502 | Fixed       | 6.00%  | SemiAnnual |            | 13/05/2020    | \$10,000    | 4.61%   | 5.68%            | 105.56        | \$10,556      | \$18             | \$10,575    |
| Adani Abbot Point Terminal Pty Ltd   | AU3CB0221422 | Fixed       | 6.10%  | SemiAnnual |            | 29/05/2020    | \$10,000    | 5.72%   | 6.01%            | 101.50        | \$10,150      | -\$8             | \$10,142    |
| JEM (Southbank) Pty Ltd              | AU300JEME028 | Fixed       | 6.64%  | SemiAnnual | 28/06/2018 | 28/06/2020    | \$10,000    | 3.60%   | 6.18%            | 107.45        | \$10,745      | \$270            | \$11,015    |
| Telstra Corp. Ltd                    | AU3CB0152940 | Fixed       | 7.75%  | SemiAnnual |            | 15/07/2020    | \$50,000    | 3.31%   | 6.52%            | 118.94        | \$59,470      | \$1,390          | \$60,860    |
| ^ APT Pipelines                      | AU3CB0155133 | Fixed       | 7.75%  | SemiAnnual |            | 22/07/2020    | \$100,000   | 3.82%   | 6.65%            | 116.60        | \$116,602     | \$2,632          | \$119,234   |
| ^ QPH Finance Co Pty Ltd             | AU3CB0211647 | Fixed       | 5.75%  | SemiAnnual |            | 29/07/2020    | \$10,000    | 3.73%   | 5.29%            | 108.61        | \$10,861      | \$184            | \$11,045    |
| ^ FBG Treasury Australia Pty Ltd     | AU3CB0231827 | Fixed       | 3.75%  | SemiAnnual |            | 07/08/2020    | \$10,000    | 3.50%   | 3.71%            | 101.07        | \$10,107      | \$111            | \$10,218    |
| Stockland Trust                      | AU3CB0164820 | Fixed       | 8.25%  | SemiAnnual |            | 25/11/2020    | \$10,000    | 3.63%   | 6.82%            | 120.98        | \$12,098      | -\$2             | \$12,095    |
| ^ Global Switch Property             | AU3CB0217347 | Fixed       | 6.25%  | SemiAnnual |            | 23/12/2020    | \$10,000    | 3.95%   | 5.66%            | 110.51        | \$11,051      | \$263            | \$11,314    |
| ^ RWH Finance Pty Ltd                | AU300RWHF012 | Fixed       | 6.20%  | SemiAnnual | 26/03/2017 | 26/03/2021    | \$10,000    | 6.19%   | 6.20%            | 100.00        | \$10,000      | \$101            | \$10,101    |
| ^ McPherson's Limited                | AU3CB0228617 | Fixed       | 7.10%  | SemiAnnual |            | 31/03/2021    | \$10,000    | 7.79%   | 7.32%            | 97.00         | \$9,700       | \$107            | \$9,807     |
| Qantas Airways Limited               | AU3CB0221141 | Fixed       | 7.50%  | SemiAnnual |            | 11/06/2021    | \$10,000    | 5.07%   | 6.72%            | 111.62        | \$11,162      | \$340            | \$11,502    |

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|---------------------------------|--------------|-------------|---------|------------|------------|---------------|-------------|---------|------------------|---------------|---------------|------------------|-------------|
| Plenary Bond Finance Unit Trust | AU3CB0221968 | Fixed       | 7.50%   | Quarterly  |            | 16/06/2021    | \$10,000    | 5.87%   | 7.05%            | 106.40        | \$10,640      | \$49             | \$10,689    |
| ^ SCT Logistics                 | AU3CB0230704 | Fixed       | 7.65%   | SemiAnnual |            | 24/06/2021    | \$10,000    | 7.08%   | 7.46%            | 102.60        | \$10,260      | \$320            | \$10,580    |
| ^ W A Stockwell                 | AU3CB0230878 | Fixed       | 7.75%   | Quarterly  |            | 29/06/2021    | \$10,000    | 7.04%   | 7.56%            | 102.50        | \$10,250      | \$119            | \$10,369    |
| ^ Sun Group Finance Pty Ltd     | AU3CB0225910 | Fixed       | 4.75%   | SemiAnnual |            | 08/12/2021    | \$10,000    | 4.23%   | 4.73%            | 103.51        | \$10,351      | \$226            | \$10,578    |
| ^ Downer Group Finance Pty Ltd  | AU3CB0228070 | Fixed       | 4.50%   | SemiAnnual |            | 11/03/2022    | \$10,000    | 4.61%   | 4.53%            | 99.39         | \$9,939       | \$92             | \$10,031    |
| Qantas Airways Limited          | AU3CB0220929 | Fixed       | 7.75%   | SemiAnnual |            | 19/05/2022    | \$10,000    | 5.14%   | 6.78%            | 114.24        | \$11,424      | \$11             | \$11,435    |
| ^ Praeco Pty Ltd                | AU3CB0037919 | Fixed       | 7.13%   | Quarterly  | 28/07/2020 | 28/07/2022    | \$10,000    | 5.17%   | 6.60%            | 108.10        | \$10,810      | \$52             | \$10,862    |
| ^ Apple Inc                     | AU3CB0232296 | Fixed       | 3.70%   | SemiAnnual |            | 28/08/2022    | \$10,000    | 3.25%   | 3.60%            | 102.70        | \$10,270      | \$89             | \$10,358    |
| ^ Rabobank Netherlands AU       | AU3CB0220093 | Fixed       | 5.50%   | SemiAnnual |            | 11/04/2024    | \$10,000    | 3.96%   | 4.96%            | 110.86        | \$11,086      | \$66             | \$11,152    |
| ^ Asciano Finance Ltd           | AU3CB0229680 | Fixed       | 5.25%   | SemiAnnual |            | 19/05/2025    | \$10,000    | 5.11%   | 5.20%            | 101.03        | \$10,103      | \$7              | \$10,110    |
| Praeco Pty Ltd                  | AU300ABN2031 | IAB         | Annuity | Quarterly  |            | 15/08/2020    | \$10,000    | 4.64%   | 3.53%            | 50.70         | \$5,070       |                  | \$5,070     |
| JEM CCV                         | AU000JCCV015 | IAB         | Annuity | Quarterly  |            | 15/06/2022    | \$50,000    | 4.49%   | 5.51%            | 71.85         | \$35,923      |                  | \$35,923    |
| ^ MPC Funding Ltd               | AU300MPCF026 | IAB         | Annuity | Quarterly  |            | 31/12/2025    | \$10,000    | 4.27%   | 3.68%            | 83.45         | \$8,345       |                  | \$8,345     |
| Plenary Health Finance          | AU300PHFL019 | IAB         | Annuity | Quarterly  |            | 15/09/2029    | \$10,000    | 5.23%   | 4.85%            | 103.85        | \$10,385      |                  | \$10,385    |
| Australian National University  | AU300ANUU019 | IAB         | Annuity | Quarterly  |            | 07/10/2029    | \$10,000    | 4.69%   | 3.83%            | 94.33         | \$9,433       |                  | \$9,433     |
| Plenary Justice SA Pty          | AU300PLJP014 | IAB         | Annuity | Quarterly  |            | 15/06/2030    | \$10,000    | 5.27%   | 4.20%            | 97.88         | \$9,788       |                  | \$9,788     |
| JEM NSW Schools II              | AU300JEMF017 | IAB         | Annuity | Quarterly  |            | 28/02/2031    | \$10,000    | 5.08%   | 3.78%            | 93.72         | \$9,372       |                  | \$9,372     |

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| Civic Nexus Finance Pty Ltd | AU000CNFL011 | IAB         | Annuity | Quarterly |           | 15/09/2032    | \$10,000    | 5.17%   | 4.62%            | 110.61        | \$11,061      |                  | \$11,061    |
| Novacare                    | AU300NCRE023 | IAB         | Annuity | Quarterly |           | 15/04/2033    | \$10,000    | 5.31%   | 3.98%            | 100.15        | \$10,015      |                  | \$10,015    |
| ^ MPC Funding Ltd           | AU300MPCF018 | IAB         | Annuity | Quarterly |           | 31/12/2033    | \$10,000    | 5.15%   | 3.85%            | 102.77        | \$10,277      |                  | \$10,277    |
| JEM (Southbank) Pty Ltd     | AU300JEME010 | IAB         | Annuity | Quarterly |           | 28/06/2035    | \$10,000    | 5.52%   | 4.29%            | 107.78        | \$10,778      |                  | \$10,778    |
| JEM NSW Schools II          | AU300JEMF025 | IAB         | Annuity | Quarterly |           | 28/11/2035    | \$10,000    | 5.34%   | 3.85%            | 101.60        | \$10,160      |                  | \$10,160    |

\*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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| National Wealth Management Holdings Ltd                   | AU300NWML019 | Fixed       | 6.75%  | SemiAnnual | 16/06/2016 | 16/06/2026    | \$10,000    | 2.94%   | 6.61%            | 102.10        | \$10,210      | \$297            | \$10,507    |
| <span style="color: red;">^ AXA SA</span>                 | AU0000AXJHB7 | Fixed       | 7.50%  | SemiAnnual | 26/10/2016 |               | \$100,000   | 4.52%   | 7.31%            | 102.65        | \$102,650     | \$594            | \$103,244   |
| <span style="color: red;">^ Elm Bv (Swiss Rein Co)</span> | AU3CB0024743 | Fixed       | 7.64%  | SemiAnnual | 25/05/2017 |               | \$100,000   | 4.61%   | 7.32%            | 104.35        | \$104,350     | -\$21            | \$104,329   |

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Fixed Income Specialists

## DirectBonds Indicative Floating Rate Senior Bonds

Thursday, 19 November 2015

| ISSUER                               | ISIN         | COUPON TYPE | ISSUE MARGIN | FREQUENCY | CALL DATE  | MATURITY DATE | FACE VALUE* | YIELD** | RUNNING YIELD*** | CAPITAL PRICE | CAPITAL VALUE | ACCRUED INTEREST | TOTAL VALUE |
|--------------------------------------|--------------|-------------|--------------|-----------|------------|---------------|-------------|---------|------------------|---------------|---------------|------------------|-------------|
| DBCT Finance Pty Ltd (Dalrymple Bay) | AU300BBIF026 | Floating    | 0.25%        | Quarterly |            | 09/06/2016    | \$10,000    | 4.02%   | 2.43%            | 99.23         | \$9,923       | \$50             | \$9,973     |
| Morgan Stanley                       | AU3FN0001798 | Floating    | 0.47%        | Quarterly |            | 22/02/2017    | \$10,000    | 2.81%   | 2.72%            | 99.77         | \$9,977       | \$1              | \$9,978     |
| G8 Education Limited                 | AU3FN0022281 | Floating    | 3.90%        | Quarterly |            | 03/03/2018    | \$10,000    | 5.75%   | 6.00%            | 100.65        | \$10,065      | -\$15            | \$10,050    |
| ^ McPherson's Limited                | AU3FN0026977 | Floating    | 4.30%        | Quarterly |            | 31/03/2019    | \$10,000    | 7.75%   | 6.71%            | 96.60         | \$9,660       | \$98             | \$9,758     |
| ^ SCT Logistics                      | AU3FN0027934 | Floating    | 4.40%        | Quarterly |            | 24/06/2019    | \$10,000    | 6.42%   | 6.52%            | 101.00        | \$10,100      | \$110            | \$10,210    |
| ^ Apple Inc                          | AU3FN0028502 | Floating    | 0.65%        | Quarterly |            | 28/08/2019    | \$10,000    | 2.66%   | 2.75%            | 101.32        | \$10,132      | -\$5             | \$10,128    |
| Coffey Corporate Pty Ltd             | AU3FN0024733 | Floating    | 4.65%        | Quarterly |            | 12/09/2019    | \$10,000    | 6.77%   | 6.76%            | 100.90        | \$10,090      | \$133            | \$10,223    |
| ^ Dicker Data Limited                | AU3FN0026936 | Floating    | 4.40%        | Quarterly |            | 26/03/2020    | \$10,000    | 6.56%   | 6.51%            | 101.20        | \$10,120      | \$103            | \$10,223    |
| ^ CML Group Limited                  | AU3FN0027488 | Floating    | 5.40%        | Monthly   | 18/05/2020 | 18/05/2021    | \$10,000    | 7.47%   | 7.33%            | 101.60        | \$10,160      | \$12             | \$10,172    |
| DBCT Finance Pty Ltd (Dalrymple Bay) | AU300BBIF034 | Floating    | 0.30%        | Quarterly |            | 09/06/2021    | \$10,000    | 4.52%   | 2.67%            | 92.20         | \$9,220       | \$51             | \$9,271     |
| ^ A.C.N. 603 303 126 Pty Ltd         | AU3FN0029096 | Floating    | 6.50%        | Quarterly | 09/10/2020 | 09/10/2021    | \$10,000    | 8.75%   | 8.58%            | 101.15        | \$10,115      | \$109            | \$10,224    |
| ^ Sun Group Finance Pty Ltd          | AU3FN0025987 | Floating    | 2.05%        | Quarterly |            | 16/12/2024    | \$10,000    | 4.70%   | 4.13%            | 102.21        | \$10,221      | \$80             | \$10,301    |
| DBCT Finance Pty Ltd (Dalrymple Bay) | AU300BBIF042 | Floating    | 0.37%        | Quarterly |            | 09/06/2026    | \$50,000    | 5.28%   | 2.98%            | 85.04         | \$42,521      | \$264            | \$42,785    |

\*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.

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

^Must be a wholesale client to purchase these bonds.

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Fixed Income Specialists

## DirectBonds Indicative Floating Rate Callable Bonds Thursday, 19 November 2015

| ISSUER  | ISIN         | COUPON TYPE | ISSUE MARGIN | FREQUENCY  | CALL DATE  | MATURITY DATE | FACE VALUE* | YIELD** | RUNNING YIELD*** | CAPITAL PRICE | CAPITAL VALUE | ACCRUED INTEREST | TOTAL VALUE |
|---|--------------|-------------|--------------|------------|------------|---------------|-------------|---------|------------------|---------------|---------------|------------------|-------------|
| ^ Bank of Queensland Ltd                      | AU3FN0013124 | Floating    | 3.75%        | Quarterly  | 10/05/2016 | 10/05/2021    | \$50,000    | 3.53%   | 5.88%            | 101.16        | \$50,580      | \$114            | \$50,694    |
| National Wealth Management Holdings Ltd       | AU300NWML027 | Floating    | 0.63%        | Quarterly  | 16/06/2016 | 16/06/2026    | \$10,000    | 3.13%   | 2.81%            | 99.90         | \$9,990       | \$53             | \$10,043    |
| ^ Genworth Financial Mortgage                 | AU3FN0013447 | Floating    | 4.75%        | Quarterly  | 30/06/2016 | 30/06/2021    | \$10,000    | 4.19%   | 6.82%            | 101.68        | \$10,168      | \$104            | \$10,272    |
| ^ National Capital Trust III                  | AU3FN0000121 | Floating    | 0.95%        | Quarterly  | 30/09/2016 |               | \$50,000    | 3.81%   | 3.15%            | 99.45         | \$49,725      | \$236            | \$49,961    |
| ^ AXA SA                                      | AU0000AXJHA9 | Floating    | 1.40%        | Quarterly  | 26/10/2016 |               | \$100,000   | 4.50%   | 3.59%            | 99.15         | \$99,150      | \$283            | \$99,433    |
| ^ Bank of Queensland Ltd                      | AU3FN0014759 | Floating    | 4.25%        | Quarterly  | 22/03/2017 | 22/03/2022    | \$50,000    | 3.65%   | 6.21%            | 103.55        | \$51,776      | \$555            | \$52,331    |
| ^ Elm Bv (Swiss Rein Co)                      | AU3FN0002531 | Floating    | 1.17%        | SemiAnnual | 25/05/2017 |               | \$100,000   | 4.57%   | 3.47%            | 98.20         | \$98,200      | -\$9             | \$98,191    |
| ^ National Australia Bank Ltd                 | AU3FN0017356 | Floating    | 2.20%        | Quarterly  | 28/11/2017 | 28/11/2022    | \$10,000    | 3.25%   | 4.24%            | 102.12        | \$10,212      | -\$7             | \$10,205    |
| ^ AMP Bank Limited                            | AU3FN0017620 | Floating    | 3.10%        | Quarterly  | 21/12/2017 | 21/12/2022    | \$10,000    | 3.40%   | 5.10%            | 103.70        | \$10,370      | \$93             | \$10,462    |
| ^ Bendigo and Adelaide Bank Ltd               | AU3FN0021952 | Floating    | 2.80%        | Quarterly  | 29/01/2019 | 29/01/2024    | \$10,000    | 4.71%   | 4.85%            | 101.01        | \$10,101      | \$35             | \$10,136    |
| ^ Westpac Banking Corporation                 | AU000WBCHBD1 | Floating    | 2.05%        | Quarterly  | 14/03/2019 | 14/03/2024    | \$100,000   | 4.12%   | 4.20%            | 100.65        | \$100,651     | \$822            | \$101,473   |
| ^ Insurance Australia Ltd                     | AU3FN0022364 | Floating    | 2.80%        | Quarterly  | 19/03/2019 | 19/03/2040    | \$10,000    | 4.76%   | 4.94%            | 100.98        | \$10,098      | \$87             | \$10,186    |
| ^ Australia and New Zealand Banking Group Ltd | AU3FN0023859 | Floating    | 1.93%        | Quarterly  | 25/06/2019 | 25/06/2024    | \$10,000    | 4.22%   | 4.10%            | 100.17        | \$10,017      | \$68             | \$10,085    |
| ^ Members Equity Bank Pty Ltd                 | AU3FN0024410 | Floating    | 2.70%        | Quarterly  | 29/08/2019 | 29/08/2024    | \$10,000    | 4.88%   | 4.82%            | 100.69        | \$10,069      | -\$8             | \$10,061    |
| ^ Moneytech Finance Pty Ltd                   | AU3FN0026993 | Floating    | 4.65%        | Quarterly  | 17/04/2020 | 17/04/2022    | \$10,000    | 6.89%   | 6.72%            | 100.90        | \$10,090      | \$67             | \$10,157    |
| ^ Genworth Financial Mortgage                 | AU3FN0027983 | Floating    | 3.50%        | Quarterly  | 03/07/2020 | 03/07/2025    | \$10,000    | 6.16%   | 5.70%            | 99.40         | \$9,940       | \$76             | \$10,016    |

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## DirectBonds Indicative Floating Rate Callable Bonds Thursday, 19 November 2015

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

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