FIIG The fixed income experts

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 3 September 2020

ISSUER	ISIN	COUPON TYPE	COUPON	FREQUENCY	CALL DATE	MATURITY DATE	RATING	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
Aviation Training Investments Pty Ltd	AU3CB0233955	Fixed	7.50%	SemiAnnual		13/11/2021	NR	$10,000	34.74%	9.97%	75.22	$7,522	$238	$7,760
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	AA	$14,043	3.49%	2.75%	155.32	$15,532	$21	$15,553
^ Australia and New Zealand Banking Group Ltd	AU3CB0252922	Fixed	3.35%	SemiAnnual		09/05/2023	AA-	$10,000	0.23%	3.09%	108.30	$10,830	$110	$10,940
^ Apple Inc	AU3CB0232296	Fixed	3.70%	SemiAnnual		28/08/2022	AA+	$10,000	0.09%	3.45%	107.12	$10,712	$10	$10,722
^ APT Pipelines Ltd	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	NR	$100,000	0.00%	7.71%	100.47	$100,468	-$22	$100,446
^ Aroundtown SA	AU3CB0252955	Fixed	4.50%	SemiAnnual		14/05/2025	BBB+	$10,000	2.18%	4.08%	110.26	$11,026	$142	$11,168
^ AT&T Inc	AU3CB0256899	Fixed	3.45%	SemiAnnual		19/09/2023	BBB	$10,000	0.93%	3.21%	107.52	$10,752	$161	$10,913
^ AT&T Inc	AU3CB0256915	Fixed	4.60%	SemiAnnual		19/09/2028	BBB	$10,000	1.83%	3.81%	120.61	$12,061	$215	$12,276
^ Aurizon Network Pty Ltd	AU3CB0244838	Fixed	4.00%	SemiAnnual	21/03/2024	21/06/2024	BBB+	$10,000	1.13%	3.66%	109.24	$10,924	$85	$11,009
^ DEXUS Finance Pty Ltd	AU3CB0233732	Fixed	4.75%	SemiAnnual		05/11/2025	A-	$10,000	1.94%	4.18%	113.75	$11,375	$161	$11,536
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	BBB	$10,000	1.71%	4.32%	104.15	$10,415	-$5	$10,410
Elanor Investors Limited	AU3CB0248102	Fixed	7.10%	SemiAnnual		17/10/2022	NR	$50,000	7.88%	7.21%	98.50	$49,250	$1,387	$50,637
^ Emirates NBD Bank PJSC	AU3CB0250512	Fixed	4.75%	SemiAnnual		09/02/2028	A-	$10,000	2.71%	4.18%	113.63	$11,363	$37	$11,400
^ Global Switch Property Australia Pty Ltd	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	BBB	$10,000	1.70%	6.17%	101.32	$10,132	$130	$10,261
^ GPT Wholesale Office Fund No 1	AU3CB0242774	Fixed	4.52%	SemiAnnual	22/11/2026	22/02/2027	A-	$10,000	1.93%	3.91%	115.67	$11,567	$20	$11,586
^ General Property Trust	AU3CB0256832	Fixed	3.67%	SemiAnnual		19/09/2024	A	$10,000	1.46%	3.38%	108.62	$10,862	$172	$11,034
^ Liberty Financial Pty Ltd	AU3CB0252096	Fixed	5.10%	SemiAnnual		09/04/2021	BBB-	$10,000	1.75%	5.00%	101.95	$10,195	$210	$10,405
^ Lucas Total Contract Solutions	AU3CB0247641	Fixed	9.00%	Quarterly		29/09/2022	NR	$10,000	43.28%	13.71%	65.65	$6,565	$171	$6,736
^ NextDC Ltd	AU3CB0254480	Fixed	6.00%	SemiAnnual		09/06/2022	NR	$10,000	3.80%	5.79%	103.70	$10,370	$147	$10,518

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 3 September 2020

ISSUER	ISIN	COUPON TYPE	COUPON	FREQUENCY	CALL DATE	MATURITY DATE	RATING	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
^ Pacific National Finance Pty Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	BBB-	$10,000	2.64%	4.71%	111.44	$11,144	$158	$11,302
^ Pacific National Finance Pty Ltd	AU3CB0244325	Fixed	5.40%	SemiAnnual		12/05/2027	BBB-	$10,000	3.01%	4.72%	114.39	$11,439	$173	$11,612
Privium Pty Ltd	AU3FN0030110	Fixed	6.50%	Quarterly		12/08/2022	NR	$10,000	22.24%	10.43%	81.50	$8,150	$60	$8,210
^ Qantas Airways Limited	AU3CB0240109	Fixed	4.75%	SemiAnnual		12/10/2026	BBB	$10,000	3.47%	4.44%	107.00	$10,700	$192	$10,892
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	BBB	$10,000	0.63%	7.13%	105.20	$10,520	$180	$10,700
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	BBB	$10,000	2.00%	7.07%	109.55	$10,955	$234	$11,189
^ QNB Finance Ltd	AU3CB0250363	Fixed	4.90%	SemiAnnual		01/02/2028	A	$10,000	2.74%	4.29%	114.34	$11,434	$49	$11,484
^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	A+	$10,000	0.77%	4.71%	116.73	$11,673	$224	$11,897
^ Stockland Trust	AU3CB0234128	Fixed	4.50%	SemiAnnual		23/11/2022	A-	$10,000	1.43%	4.22%	106.65	$10,665	$131	$10,796
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	A-	$10,000	-0.63%	8.10%	101.91	$10,191	$235	$10,427
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	BBB+	$13,567	4.64%	2.85%	148.70	$14,870	$21	$14,891
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	BBB+	$14,463	5.15%	3.73%	145.85	$14,585	$27	$14,612
^ Transurban Queensland Finance Pty Ltd	AU3CB0225910	Fixed	4.90%	SemiAnnual		08/12/2021	BBB	$10,000	1.59%	4.71%	104.08	$10,408	$122	$10,530
^ Virgin Australia Holdings Ltd	AU3CB0261410	Fixed	8.08%	SemiAnnual		05/03/2024	D	$10,000	105.34%	64.83%	12.46	$1,246	$4	$1,250
^ Virgin Australia Holdings Ltd	AU3CB0253367	Fixed	8.25%	SemiAnnual		30/05/2023	D	$10,000	144.71%	80.43%	10.26	$1,026	$224	$1,250

fiig.com.au
1800 01 01 81