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DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 20 August 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	33.88%	9.97%	75.22	$7,522	$210	$7,732
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	AA	$14,043	3.60%	2.76%	154.82	$15,482	$5	$15,486
^ Australia and New Zealand Banking Group Ltd	AU3CB0252922	Fixed	3.35%	SemiAnnual		09/05/2023	AA-	$10,000	0.27%	3.09%	108.31	$10,831	$97	$10,928
^ Apple Inc	AU3CB0232296	Fixed	3.70%	SemiAnnual		28/08/2022	AA+	$10,000	0.15%	3.45%	107.12	$10,712	-$4	$10,708
^ 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	2.14%	4.07%	110.53	$11,053	$125	$11,178
^ AT&T Inc	AU3CB0256899	Fixed	3.45%	SemiAnnual		19/09/2023	BBB	$10,000	1.02%	3.21%	107.31	$10,731	$148	$10,879
^ AT&T Inc	AU3CB0256915	Fixed	4.60%	SemiAnnual		19/09/2028	BBB	$10,000	1.87%	3.82%	120.40	$12,040	$197	$12,238
^ Aurizon Network Pty Ltd	AU3CB0244838	Fixed	4.00%	SemiAnnual	21/03/2024	21/06/2024	BBB+	$10,000	1.18%	3.66%	109.18	$10,918	$70	$10,988
^ DEXUS Finance Pty Ltd	AU3CB0233732	Fixed	4.75%	SemiAnnual		05/11/2025	A-	$10,000	2.01%	4.19%	113.44	$11,344	$144	$11,488
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	BBB	$10,000	1.88%	4.33%	103.98	$10,398	$203	$10,601
Elanor Investors Limited	AU3CB0248102	Fixed	7.10%	SemiAnnual		17/10/2022	NR	$50,000	8.00%	7.23%	98.25	$49,125	$1,251	$50,376
^ Emirates NBD Bank PJSC	AU3CB0250512	Fixed	4.75%	SemiAnnual		09/02/2028	A-	$10,000	2.83%	4.21%	112.83	$11,283	$19	$11,302
^ Global Switch Property Australia Pty Ltd	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	BBB	$10,000	1.71%	6.16%	101.48	$10,148	$106	$10,254
^ GPT Wholesale Office Fund No 1	AU3CB0242774	Fixed	4.52%	SemiAnnual	22/11/2026	22/02/2027	A-	$10,000	1.85%	3.89%	116.26	$11,626	$3	$11,629
^ General Property Trust	AU3CB0256832	Fixed	3.67%	SemiAnnual		19/09/2024	A	$10,000	1.46%	3.38%	108.73	$10,873	$158	$11,031
^ Liberty Financial Pty Ltd	AU3CB0252096	Fixed	5.10%	SemiAnnual		09/04/2021	BBB-	$10,000	1.95%	5.00%	101.95	$10,195	$191	$10,386
^ Lucas Total Contract Solutions	AU3CB0247641	Fixed	9.00%	Quarterly		29/09/2022	NR	$10,000	42.33%	13.71%	65.65	$6,565	$137	$6,702
^ NextDC Ltd	AU3CB0254480	Fixed	6.00%	SemiAnnual		09/06/2022	NR	$10,000	3.84%	5.79%	103.70	$10,370	$125	$10,495
^ Pacific National Finance Pty Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	BBB-	$10,000	2.66%	4.71%	111.43	$11,143	$138	$11,281
^ Pacific National Finance Pty Ltd	AU3CB0244325	Fixed	5.40%	SemiAnnual		12/05/2027	BBB-	$10,000	3.04%	4.73%	114.22	$11,422	$153	$11,574

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Privium Pty Ltd	AU3FN0030110	Fixed	8.50%	Quarterly		12/08/2022	NR	$10,000	21.72%	10.40%	81.75	$8,175	$28	$8,203
^ Qantas Airways Limited	AU3CB0240109	Fixed	4.75%	SemiAnnual		12/10/2026	BBB	$10,000	3.42%	4.43%	107.30	$10,730	$174	$10,904
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	BBB	$10,000	0.82%	7.12%	105.30	$10,530	$152	$10,682
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	BBB	$10,000	2.17%	7.08%	109.45	$10,945	$204	$11,149
^ QNB Finance Ltd	AU3CB0250363	Fixed	4.90%	SemiAnnual		01/02/2028	A	$10,000	2.88%	4.32%	113.45	$11,345	$31	$11,375
^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	A+	$10,000	0.82%	4.71%	116.72	$11,672	$203	$11,875
^ Stockland Trust	AU3CB0234128	Fixed	4.50%	SemiAnnual		23/11/2022	A-	$10,000	1.58%	4.23%	106.42	$10,642	$114	$10,756
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	A-	$10,000	-0.64%	8.07%	102.26	$10,226	$204	$10,430
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	BBB+	$13,567	4.66%	2.85%	148.70	$14,870	$5	$14,875
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	BBB+	$14,463	5.52%	3.73%	145.95	$14,595	$6	$14,601
^ Transurban Queensland Finance Pty Ltd	AU3CB0225910	Fixed	4.90%	SemiAnnual		08/12/2021	BBB	$10,000	1.65%	4.71%	104.12	$10,412	$103	$10,515
^ Virgin Australia Holdings Ltd	AU3CB0261410	Fixed	8.08%	SemiAnnual		05/03/2024	D	$10,000	131.41%	92.54%	8.73	$873	$377	$1,250
^ Virgin Australia Holdings Ltd	AU3CB0253367	Fixed	8.25%	SemiAnnual		30/05/2023	D	$10,000	140.39%	78.04%	10.57	$1,057	$193	$1,250

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