DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 7 June 2018

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		13/11/2020	NR	$10,000	5.75%	7.22%	103.90	$10,390	$61	$10,451
Adani Abbot Point Terminal Pty Ltd	AU3CB0221422	Fixed	7.10%	SemiAnnual		29/05/2020	BBB-	$10,000	5.09%	6.85%	103.70	$10,370	$27	$10,397
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	AA	$13,659	4.60%	2.87%	144.54	$14,454	$25	$14,480
^ Alumina Ltd	AU3CB0225480	Fixed	5.50%	SemiAnnual		19/11/2019	BBB-	$10,000	3.77%	5.37%	102.40	$10,240	$35	$10,275
^ Apple Inc	AU3CB0232304	Fixed	2.85%	SemiAnnual		28/08/2019	AA+	$10,000	2.02%	2.82%	100.98	$10,098	$82	$10,180
^ Apple Inc	AU3CB0232296	Fixed	3.70%	SemiAnnual		28/08/2022	AA+	$10,000	2.60%	3.55%	104.34	$10,434	$106	$10,540
^ APT Pipelines	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	BBB	$100,000	3.16%	7.09%	109.30	$109,299	$3,002	$112,301
^ Aroundtown SA	AU3CB0252955	Fixed	4.50%	SemiAnnual		14/05/2025	BBB+	$10,000	4.36%	4.46%	100.85	$10,085	$36	$10,121
^ Asciano Finance Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	BBB-	$10,000	4.37%	4.99%	105.20	$10,520	$33	$10,554
^ Asciano Finance Ltd	AU3CB0244325	Fixed	5.40%	SemiAnnual		12/05/2027	BBB-	$10,000	4.60%	5.10%	105.80	$10,580	$45	$10,626
^ Aurizon Network Pty Ltd	AU3CB0244838	Fixed	4.00%	SemiAnnual	21/03/2024	21/06/2024	BBB+	$10,000	3.74%	3.94%	101.40	$10,140	$190	$10,330
Cash Converters International Ltd	AU3CB0213957	Fixed	7.95%	SemiAnnual		19/09/2018	NR	$10,000	7.01%	7.93%	100.20	$10,020	$184	$10,204
DBNGP Finance Corporation Pty Ltd	AU3CB0201697	Fixed	6.00%	SemiAnnual		11/10/2019	BBB	$10,000	3.64%	5.82%	103.04	$10,304	$102	$10,405
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	BBB	$10,000	3.59%	4.36%	103.15	$10,315	$114	$10,429
Downer Group Finance Pty Ltd	AU3CB0209229	Fixed	5.75%	SemiAnnual		29/11/2018	BBB	$10,000	3.19%	5.68%	101.15	$10,115	$22	$10,137
^ Elanor Investors Limited	AU3CB0248102	Fixed	7.10%	SemiAnnual		17/10/2022	NR	$10,000	6.19%	6.87%	103.40	$10,340	$108	$10,448
^ Emirates NBD Bank PJSC	AU3CB0250512	Fixed	4.75%	SemiAnnual		09/02/2028	A-	$10,000	4.27%	4.58%	103.80	$10,380	$161	$10,541
^ Glencore Australia Holdings Pty Ltd	AU3CB0224129	Fixed	4.50%	SemiAnnual		19/09/2019	BBB+	$10,000	2.44%	4.39%	102.55	$10,255	$104	$10,359
^ Global Switch Property	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	BBB	$10,000	3.42%	5.85%	106.81	$10,681	$294	$10,975

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^ GPT Wholesale Office Fund No 1	AU3CB0242774	Fixed	4.52%	SemiAnnual	22/11/2026	22/02/2027	A-	$10,000	3.97%	4.35%	103.99	$10,399	$137	$10,536
IMF Bentham	AU3CB0236735	Fixed	7.40%	SemiAnnual		30/06/2020	NR	$10,000	4.93%	7.06%	104.75	$10,475	$333	$10,808
Impact Group Aus Pty Ltd	AU3FN0030110	Fixed	8.50%	Quarterly		12/02/2021	NR	$10,000	6.82%	8.21%	103.50	$10,350	$71	$10,421
JEM (Southbank) Pty Ltd	AU300JEME028	Fixed	6.64%	SemiAnnual	28/06/2018	28/06/2020	BBB+	$10,000	0.00%	6.60%	100.50	$10,050	$303	$10,353
^ Lend Lease Finance Ltd	AU3CB0208502	Fixed	6.00%	SemiAnnual		13/05/2020	BBB-	$10,000	3.09%	5.69%	105.38	$10,538	$49	$10,587
^ Liberty Financial Pty Ltd	AU3CB0244671	Fixed	5.10%	SemiAnnual		01/06/2020	BBB-	$10,000	4.32%	5.03%	101.45	$10,145	$15	$10,160
^ Liberty Financial Pty Ltd	AU3CB0252096	Fixed	5.10%	SemiAnnual		09/04/2021	BBB-	$10,000	4.72%	5.05%	100.99	$10,099	$89	$10,188
^ Lucas Total Contract Solutions	AU3CB0247641	Fixed	8.00%	Quarterly		29/09/2022	NR	$10,000	6.69%	7.73%	103.50	$10,350	$162	$10,512
^ Merredin Energy Pty Ltd	AU3CB0248763	Fixed	7.50%	Quarterly		15/11/2022	NR	$10,000	6.55%	7.27%	103.15	$10,315	$56	$10,371
^ Mackay Sugar Limited	AU3CB0207116	Fixed	7.75%	Quarterly		05/04/2019	NR	$10,000	88.08%	13.72%	56.50	$5,650	$145	$5,795
NRW Holdings Ltd	AU3CB0241461	Fixed	7.50%	Quarterly		19/12/2020	NR	$10,000	0.00%	7.26%	103.30	$10,330	-$14	$10,316
PMP Finance Pty Limited	AU3CB0232932	Fixed	6.43%	SemiAnnual		17/09/2019	NR	$10,000	5.59%	6.37%	101.00	$10,100	$152	$10,252
Praeco Pty Ltd	AU3CB0037919	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	BBB	$10,000	3.93%	6.69%	106.50	$10,650	$88	$10,738
Qantas Airways Limited	AU3CB0208122	Fixed	6.50%	SemiAnnual		27/04/2020	BBB-	$10,000	2.91%	6.10%	106.50	$10,650	$82	$10,732
^ Qantas Airways Limited	AU3CB0240109	Fixed	4.75%	SemiAnnual		12/10/2026	BBB-	$10,000	3.81%	4.45%	106.65	$10,665	$79	$10,744
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	BBB-	$10,000	3.04%	6.65%	112.70	$11,270	$2	$11,272
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	BBB-	$10,000	3.34%	6.67%	116.15	$11,615	$50	$11,666
^ QMS Media Ltd	AU3CB0248847	Fixed	7.00%	SemiAnnual		21/11/2022	NR	$10,000	5.96%	6.73%	104.00	$10,400	$42	$10,442
^ QNB Finance Ltd	AU3CB0250363	Fixed	4.90%	SemiAnnual		01/02/2028	A	$10,000	4.35%	4.70%	104.30	$10,430	$177	$10,607

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^ QPH Finance Co Pty Ltd	AU3CB0211647	Fixed	5.75%	SemiAnnual		29/07/2020	BBB	$10,000	2.74%	5.41%	106.19	$10,619	$213	$10,832
^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	A+	$10,000	3.37%	4.95%	111.20	$11,120	$93	$11,213
RSEA Finance Pty Ltd	AU3CB0240505	Fixed	7.75%	Quarterly		27/10/2021	NR	$10,000	6.92%	7.57%	102.40	$10,240	$98	$10,338
^ FBG Treasury Australia Pty Ltd	AU3CB0231827	Fixed	3.75%	SemiAnnual		07/08/2020	A-	$10,000	2.87%	3.68%	101.83	$10,183	$130	$10,312
SCT Logistics	AU3CB0230704	Fixed	7.65%	SemiAnnual		24/06/2021	NR	$10,000	5.47%	7.22%	106.00	$10,600	$357	$10,957
^ Stockland Trust	AU3CB0234128	Fixed	4.50%	SemiAnnual		23/11/2022	A-	$10,000	3.16%	4.26%	105.53	$10,553	$25	$10,578
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	A-	$10,000	2.99%	7.34%	112.35	$11,235	$40	$11,276
^ Sun Group Finance Pty Ltd	AU3CB0225910	Fixed	4.90%	SemiAnnual		08/12/2021	BBB	$10,000	3.33%	4.66%	105.14	$10,514	$5	$10,520
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	BBB+	$13,194	5.23%	3.01%	136.79	$13,679	$25	$13,704
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	BBB+	$14,068	4.66%	3.64%	145.42	$14,542	$32	$14,574
Telstra Corp. Ltd	AU3CB0152940	Fixed	7.75%	SemiAnnual		15/07/2020	A-	$50,000	2.61%	7.02%	110.39	$55,195	$1,585	$56,780
^ Virgin Australia Holding	AU3CB0253367	Fixed	8.25%	SemiAnnual		30/05/2023	B-	$10,000	7.74%	8.08%	102.05	$10,205	$29	$10,234
W A Stockwell	AU3CB0230878	Fixed	7.75%	Quarterly		29/06/2021	NR	$10,000	6.10%	7.52%	103.10	$10,310	$158	$10,468
^ Westpac Banking Corporation	AU000WBCHAM4	Fixed	7.25%	SemiAnnual		11/02/2020	AA-	$100,000	2.27%	6.71%	108.10	$108,097	$2,423	$110,520
Praeco Pty Ltd	AU300ABN2031	IAB	Annuity	Quarterly		15/08/2020	BBB+	$2,042	3.68%	3.39%	25.85	$528		$528
JEM CCV	AU000JCCV015	IAB	Annuity	Quarterly		15/06/2022	AA-	$2,042	4.20%	5.84%	45.73	$934		$934
^ MPC Funding Ltd	AU300MPCF026	IAB	Annuity	Quarterly		31/12/2025	AA	$2,042	4.65%	3.75%	66.39	$1,356		$1,356
Plenary Health Finance	AU300PHFL019	IAB	Annuity	Quarterly		15/09/2029	A	$2,042	5.12%	5.01%	90.25	$1,843		$1,843
Australian National University	AU300ANUU019	IAB	Annuity	Quarterly		07/10/2029	AA+	$2,042	4.33%	3.81%	84.72	$1,730		$1,730

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Plenary Justice SA Pty	AU300PLJP014	IAB	Annuity	Quarterly		15/06/2030	A	$2,042	5.11%	4.30%	86.42	$1,765		$1,765
JEM NSW Schools II	AU300JEMF017	IAB	Annuity	Quarterly		28/02/2031	A+	$2,042	4.70%	3.73%	85.84	$1,753		$1,753
Civic Nexus Finance Pty Ltd	AU000CNFL011	IAB	Annuity	Quarterly		15/09/2032	A+	$2,042	4.74%	4.75%	102.49	$2,093		$2,093
Novacare	AU300NCRE023	IAB	Annuity	Quarterly		15/04/2033	A+	$2,042	4.93%	3.92%	95.13	$1,943		$1,943
^ MPC Funding Ltd	AU300MPCF018	IAB	Annuity	Quarterly		31/12/2033	AA	$10,000	4.99%	3.86%	96.61	$9,661		$9,661
JEM (Southbank) Pty Ltd	AU300JEME010	IAB	Annuity	Quarterly		49488	A-	2042	0.0525	0.04267	103.959	2122.8428	0	2122.8428