Current AU Number of Lange State Pared Capato State Number of Lange State Lange Control Lange Contro Lange		Issuer	Capital structure	Security type	Available to	Issue Margin /Coupon	Frequency	Call date	Maturity	<u>Liquidity</u>	Minimum face value	<u>Yield</u>	Running yield	Capital price
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		Bank of Queensland Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	2.90%	Quarterly	N/A	23-May-17	High	500,000	1.95%	2.88%	100.7

Care Construct Reserver R	Capitol Treasury Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.25%	Semiannuall	N/A	10-May-20	Low	10,000	7.21%	7.99%	103.3
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DBND Description Senior Debt Firsted Coupon Bond Windease & Retail 6.00% Duration NA 11-Oct-19 High 10.000 3.74% 5.83% 105.6 Denner Group France Py Lid Senior Debt Firsted Coupon Bond Windease & Retail 5.75% Semiarroual NA 2.8-Nor-10 High 10.000 3.14% 5.44% 100.32 Demmi Group France Py Lid Senior Debt Firsted Coupon Bond Windease & Retail 5.75% Semiarroual NA 1.4M-22 High 10.000 5.94% 4.22% 1.84% 5.84% 1.95% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 5.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% 1.95% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>									-				
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Industrial and Commercial Bank OChina Senior Debt Floating Rank Note Vincleasia Only 7.13% Cuarterly NA 24-Sen-18 High 500.000 2.3% 3.1% 102.4 JEM (CVCV) Pry Linited Senior Debt Index Annuity Bond Wincleasia & Retai 6.4% Semianula NA 25-Sen-19 High 50.000 4.62% 5.74% 6.42% JEM (Southshik) Pp Lid Senior Debt Index Annuity Bond Wincleasia & Retai Cuarterly NA 25-Nin-32 Low 10.000 5.21% 4.22% 105.56 JEM NSW Schools II Pp Lid Senior Debt Index Annuity Bond Wincleasia & Retai Cuarterly NA 25-Nin-35 Low 10.000 5.21% 4.28% 90.95 Lend Lease Finance Lid Senior Debt Fixed Coupon Bond Wincleasia & Retai 7.10% Semianual NA 13-Mar-24 High 10.000 5.41% 10.23% Mackay Sugung-Linited Senior Debt Fixed Coupon Bond Wincleasia & Retai 7.10% Semianual NA 3-Mar-21 <td>Impact Group Aus Ptv Ltd</td> <td></td> <td></td> <td>,</td> <td>8.50%</td> <td>Quarterly</td> <td>N/A</td> <td></td> <td>0</td> <td></td> <td>7.87%</td> <td>8.34%</td> <td>101.9</td>	Impact Group Aus Ptv Ltd			,	8.50%	Quarterly	N/A		0		7.87%	8.34%	101.9
Integrated Packaging Group Py Lid Senicr Debt Fixed Coupon Bond Wholesale & Ruial 7.30% Bernianneal NA 25-Sen-19 High 10.00 6.43% 7.13% 1024. UEM (CV) Py Linited Senicr Debt Fixed Coupon Bond Wholesale & Ruial Guarnety NA 25-Jun-26 Low 10.000 4.53% 6.23% 105.46 UEM (Southbank) Py Lid Senicr Debt Index Annuily Bond Wholesale & Retail Quarterly NA 28-Jun-26 Low 10.000 5.23% 3.73% 90.35 UEM (Southbank) Py Lid Senicr Debt Index Annuily Bond Wholesale & Retail Quarterly NA 28-Nev-55 Low 10.000 2.83% 5.21% 90.55 Lind Lasse Finance Lid Senicr Debt Fixed Coupon Bond Wholesale Areal 7.23% Berniannual NA 13-Mar/21 High 10.000 2.83% 6.630% 102.33 Mackay Sugar_Linited Senicr Debt Fixed Coupon Bond Wholesale & Retail 7.30% Seniannual NA 3-Mar/21			•	,		•			0				
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JEM (Southank) Pip Lid Senior Debt Fixed Coupon Bond Wholesale & Retail 6.64% Semianual 28-Jun-18 28-Jun-38 Low 10.000 5.47% 6.28% 105.63 JEM Southank Pip Lid Senior Debt Index Annuity Bond Wholesale & Retail Quarterly N/A 28-Jun-38 Low 10.000 5.23% 3.79% 100.19 JEM NSW Schools II Py Lid Senior Debt Index Annuity Bond Wholesale & Retail Quarterly N/A 12-Ahru-35 Low 10.000 5.23% 5.21% 105.59 Lend Lease Finance Lid Senior Debt Fixed Coupon Bond Wholesale Areal 7.25% Semianuall N/A 13-Abru-18 High 10.000 5.47% 102.8 Mackay Sugari Linited Senior Debt Fixed Coupon Bond Wholesale & Retail 7.25% Semianuall N/A 3-Abru-18 High 10.000 5.47% 6.92% 102.9 Machay Sugari Linited Senior Debt Fixed Coupon Bond Wholesale & Retail 7.25% Semianuall N/A 3-Abru-18 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>				•					0				
J.E.M. Southanki, Piy Lid Senior Debt. Index Annuity Bond Wholesale & Retail Quarterly N.A 28. Jun-35 Low 10.00 5.51% 4.26% 10.546 JEM NSW Schools IPy Lid Senior Debt Index Annuity Bond Wholesale & Retail Quarterly N.A 28. Nov-36 Low 10.000 4.29% 5.21% 90.95 Lend Lease Finance Lid Senior Debt Fixed Coupon Bond Wholesale & Retail 7.25% Semiannual N.A 13. Alv-18 High 10.000 5.71% 7.05% McPherson's Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 7.10% Semiannual N.A 5.47,e1 High 10.000 5.47% 7.05% 99.85 McPherson's Limited Senior Debt Floatd Ret Note Wholesale & Retail 4.30% Quarterly N.A 31.40x-19 High 10.000 6.44% 6.29% 99.85 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale A Retail 4.37% Quarterly N.A 31.40x-13 Hi			•		6.64%								
JEM NSW Schools II Pty Lud Senior Debt Index Annuity Bond Wholesale & Retail Quarterly NA 28-Nov-35 Low 10,000 5.23% 3.73% 90.95 Land Lease Finance Lud Senior Debt Fixed Coupon Bond Wholesale Only 5.01% Semiannual NA 13-Nov-18 High 10,000 2.49% 5.21% 108.85 Mackay Sugar Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 7.25% Semiannual NA 5-Apr-18 High 10,000 6.36% 6.90% 102.35 Machay Sugar Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 7.15% Semiannual NA 5-Apr-18 High 10,000 6.36% 6.90% 19.25 Machay Sugar Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 0.47% Cauterity NA 31.4ai-r21 High 10,000 6.29% 99.89 Margan Stanley Senior Debt Fixed Coupon Bond Wholesale & Retail 0.47% Cauterity NA 31.4ai-r21 <td></td> <td></td> <td></td> <td>Wholesale & Retail</td> <td></td> <td></td> <td></td> <td></td> <td>Low</td> <td></td> <td>5.51%</td> <td>4.26%</td> <td>105.46</td>				Wholesale & Retail					Low		5.51%	4.26%	105.46
Lend Lease Finance Ltd Senior Debt Fixed Coupon Bond Wholesale Only 5.0% Semiannual N/A 13-Nov-18 High 10.000 2.49% 5.21% 105.56 Lend Lease Finance Ltd Senior Debt Fixed Coupon Bond Wholesale A Retal 7.25% Semiannual N/A 13-Nay-20 High 10,000 5.49% 5.51% 108.56 McPherson's Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 7.19% Semiannual N/A 13-Mar-19 High 10,000 5.49% 6.90% 102.39 McPherson's Limited Senior Debt Floating Rate Nite Wholesale & Retail 4.30% Cuarterly N/A 23-May-17 High 10,000 6.49% 99.5 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only 7.38% Annually N/A 22-Fie-18 High 10,000 4.11% 3.70% 76.82 McPG Funding Ltd Senior Debt Index Annuily Bond Wholesale Only 7.38% Annually N/A 31-D			•				N/A		Low		5.23%		100.19
Lend Lease Finance Ltd Senior Debt Fixed Coupon Bond Wholesale & Retail 7.25% Semiannual N/A 13-May-20 High 10.000 5.70% 102.35 Mackay Sugar Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 7.10% Semiannual N/A 31-Mar-21 High 10.000 6.37% 6.30% 102.39 McPherson's Limited Senior Debt Floating Rate Note Wholesale & Retail 4.30% Quarterly N/A 31-Mar-19 High 10.000 6.37% 6.20% 99.89 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only 8.00% Semiannual N/A 9.4Mar-19 High 10.000 3.04% 6.49% 106.2 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only 7.38% Annually N/A 31-bec-23 Low 10.000 3.24% 6.94% 106.2 MPC Funding Ltd Senior Debt Fixed Coupon Bond Wholesale Only Quarterly N/A 31-bec-23 Low <td>JEM NSW Schools II Pty Ltd</td> <td>Senior Debt</td> <td>Index Annuity Bond</td> <td>Wholesale & Retail</td> <td></td> <td>Quarterly</td> <td>N/A</td> <td>28-Feb-31</td> <td>Low</td> <td>10,000</td> <td>4.99%</td> <td>3.73%</td> <td>90.95</td>	JEM NSW Schools II Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	28-Feb-31	Low	10,000	4.99%	3.73%	90.95
Lend Lease Finance Ltd Senior Debt Fixed Coupon Bond Wholesale & Retail 7.25% Semiannual NA 13-May-20 High 10.000 5.47% 5.1%% 102.35 Mackay Sugar Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 7.15% Semiannual NA 31-Mar-19 High 10.000 6.37% 6.30% 102.39 McPherson's Limited Senior Debt Floating Rate Note Wholesale & Retail 4.30% Quarterly NA 31-Mar-19 High 10.000 6.37% 6.20% 99.59 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only 8.00% Semiannual NA 31-Mar-19 High 10.000 3.4% 6.49% 106.2 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only 7.3% Annually NA 31-Dec-33 Low 10.000 3.4% 6.49% 99.49 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only Quarterly NA 31-Dec-33	Lend Lease Finance Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.50%	Semiannuall	N/A	13-Nov-18	High	10,000	2.89%	5.21%	105.56
Image Senior Debt Fixed Coupon Bond Wholesale & Retail 7.10% Senionnuall NA 31-Mar-21 High 10.00 6.39% 6.02% 102.9 McPharson's Limited Senior Debt Floating Rate Note Wholesale & Retail 4.30% Quarterly N/A 31-Mar-12 High 10.000 6.31% 6.29% 99.99 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale & Retail 0.47% Quarterly N/A 22-Feb-17 High 10.000 2.66% 7.43% 103.48 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only 0.00% Semiannuall N/A 31-Dec-35 Low 10.000 5.2% 3.04% 99.49 MPC Funding Lid Senior Debt Index Annuity Bond Wholesale Only Quarterly N/A 31-Dec-35 Low 10.000 5.2% 3.04% 99.49 New South Wales Treasury Corporation Senior Debt Fixed Coupon Bond Wholesale & Retail 6.00% Semiannuall N/A 1.JuA-2.2	Lend Lease Finance Ltd	Senior Debt		Wholesale Only	6.00%	Semiannuall	N/A	13-May-20	High	10,000	3.44%	5.51%	108.85
McPherson's Limited Senior Debt Floating Rate Note Wholesale & Retail 4.30% Quarterly N/A 31-Mar-19 High 10.000 6.14% 6.29% 99.5 Morgan Stanley Senior Debt Floating Rate Note Wholesale Only 8.00% Senior Null N/A 22-Feb-17 High 10.000 2.62% 2.20% 99.89 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only 7.38% Annually N/A 22-Feb-18 High 10.000 3.04% 6.94% 106.2 MPC Funding Ld Senior Debt Index Annuity Bond Wholesale Only Quarterly N/A 31-Dec-25 Low 10.000 4.71% 3.70% 76.82 MPC Funding Ld Senior Debt Fixed Coupon Bond Wholesale A Retail 6.00% Semiannuall N/A 1-Jun-20 High 50.000 1.51% 4.67% 12.84 New South Wales Treasury Corporation Senior Debt Fixed Coupon Bond Wholesale & Retail 2.05% Quarterly N/A 2.0-N	Mackay Sugar Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.25%	Semiannuall	N/A	5-Apr-18	High	10,000	5.70%	7.08%	102.35
Morgan Stanley Senior Debt Floating Rate Note Wholesale & Retail 0.47% Quarterly NA 22-Feb-17 High 10.000 2.62% 2.20% 99.89 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only 8.00% Semiannual N/A 94.84/17 High 10.000 2.62% 2.20% 99.89 Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only 7.38% Annually N/A 31-Dec-33 Low 10.000 4.71% 3.70% 76.82 MPC Funding Ld Senior Debt Index Annuity Bond Wholesale & Retail 6.00% Semiannuall N/A 1-Jun-20 High 50.000 1.51% 4.67% 12.84 New South Wales Treasury Corporation Senior Debt Fixed Coupon Bond Wholesale & Retail 6.00% Semiannuall N/A 1-May-23 High 50.000 1.51% 4.67% 12.84 New South Wales Treasury Corporation Senior Debt Fixed Coupon Bond Wholesale & Retail 2.75% Quarterly </td <td>McPherson's Limited</td> <td>Senior Debt</td> <td>Fixed Coupon Bond</td> <td>Wholesale & Retail</td> <td>7.10%</td> <td>Semiannuall</td> <td>N/A</td> <td>31-Mar-21</td> <td>High</td> <td>10,000</td> <td>6.36%</td> <td>6.90%</td> <td>102.9</td>	McPherson's Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.10%	Semiannuall	N/A	31-Mar-21	High	10,000	6.36%	6.90%	102.9
Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only 8.00% Semiannuall NA 9-May-17 High 50.000 2.96% 7.73% 103.48 Mrog Funding Lid Senior Debt Fixed Coupon Bond Wholesale Only 7.38% Annually N/A 22-Feb-18 High 10,000 3.47% 6.94% 106.2 MPC Funding Lid Senior Debt Index Annuity Bond Wholesale Only Quarterly N/A 31-Dec-33 Low 10,000 5.22% 3.84% 99.49 New South Wales Treasury Corporation Senior Debt Fixed Coupon Bond Wholesale & Retail 6.00% Semiannuall N/A 1-Jun-20 High 50,000 1.28% 512% 117.28 New South Wales Treasury Corporation Senior Debt Fixed Coupon Bond Wholesale & Retail 6.00% Semiannuall N/A 1-May-30 High 50,000 1.51% 4.67% 128% New South Wales Treasury Corporation Senior Debt Fixed Coupon Bond Wholesale & Retail 2.05% Quarterly <td>McPherson`s Limited</td> <td>Senior Debt</td> <td>Floating Rate Note</td> <td>Wholesale & Retail</td> <td>4.30%</td> <td>Quarterly</td> <td>N/A</td> <td>31-Mar-19</td> <td>High</td> <td>10,000</td> <td>6.14%</td> <td>6.29%</td> <td>99.5</td>	McPherson`s Limited	Senior Debt	Floating Rate Note	Wholesale & Retail	4.30%	Quarterly	N/A	31-Mar-19	High	10,000	6.14%	6.29%	99.5
Morgan Stanley Senior Debt Fixed Coupon Bond Wholesale Only 7.38% Annually N/A 22-Fab-18 High 10.000 3.04% 6.94% 106.2 MPC Funding Lid Senior Debt Index Annuity Bond Wholesale Only Quarterity N/A 31-Dec-25 Low 10.000 4.71% 3.70% 76.82 Mex Funding Lid Senior Debt Fixed Coupon Bond Wholesale & Retail 6.00% Semiannuall N/A 1-Jun-20 High 50.000 1.28% 5.12% 117.28 New South Wales Treasury Corporation Senior Debt Fixed Coupon Bond Wholesale & Retail 6.00% Semiannuall N/A 1-May-23 High 50.000 1.21% 4.16.56 New South Wales Treasury Corporation Senior Debt Inflation Linked Wholesale & Retail 2.50% Quarterly N/A 20-Nov-25 High 50.000 1.24% 45.56 New South Wales Treasury Corporation Senior Debt Inflation Linked Wholesale & Retail 2.75% Quarterly N/A 20-Nov	Morgan Stanley	Senior Debt	Floating Rate Note	Wholesale & Retail	0.47%	Quarterly	N/A	22-Feb-17	High	10,000	2.62%	2.20%	99.89
MPC Funding LtdSenior DebtIndex Annuity BondWholesale OnlyQuarterlyN/A31-Dec-25Low10,0004.71%3.70%76.82MPC Funding LtdSenior DebtIndex Annuity BondWholesale OnlyQuarterlyN/A31-Dec-33Low10,0005.22%3.84%99.49New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-Jun-20High50,0001.51%4.67%117.28New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-May-23High50,0001.51%4.67%128.4New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail2.50%QuarterlyN/A1-May-23High50,0002.11%4.12%145.96New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail2.50%QuarterlyN/A20-Nov-25High12.4482.77%2.24%152.5New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail3.75%QuarterlyN/A20-Nov-26High58,6502.65%3.26%135.01Novacare Solutions Pty LtdSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-Feb-18High10,0005.11%3.88%99.01 <trr<tr>Novacare Solutions Pty LtdSenio</trr<tr>	Morgan Stanley	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.00%	Semiannuall	N/A	9-May-17	High	50,000	2.96%	7.73%	103.48
MPC Funding LtdSenior DebtIndex Annuity BondWholesale OnlyQuarterlyN/A31-Dec-33Low10,0005.22%3.84%99.49New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannualN/A1-Jun-20High50,0001.28%5.12%117.28New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannualN/A1-May-23High50,0002.11%4.67%128.4New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail2.50%QuarterlyN/A20-Nov-35High62.2403.19%1.83%165New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail2.57%QuarterlyN/A20-Nov-25High12.4482.77%2.24%152.5New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail3.75%QuarterlyN/A20-Nov-25High56.652.65%3.26%135.01Novacare Solutions Pty LtdSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-Feb-18High50,0001.28%5.62%106.7Novacare Solutions Pty LtdSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-Feb-18High10,0005.11%3.88%99.01Plenary Jourterly<	Morgan Stanley	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.38%	Annually	N/A	22-Feb-18	High	10,000	3.04%	6.94%	106.2
New South Wales Treasury Corporation Senior Debt Fixed Coupon Bond Wholesale & Retail 6.00% Semiannuall N/A 1-Jun-20 High 50,000 1.28% 5.12% 117.28 New South Wales Treasury Corporation Senior Debt Fixed Coupon Bond Wholesale & Retail 6.00% Semiannuall N/A 1-May-23 High 50,000 1.51% 4.67% 128.4 New South Wales Treasury Corporation Senior Debt Inflation Linked Wholesale & Retail 2.50% Quarterly N/A 1-May-30 High 50,000 2.11% 4.12% 145.96 New South Wales Treasury Corporation Senior Debt Inflation Linked Wholesale & Retail 2.75% Quarterly N/A 20-Nov-25 High 58,650 2.65% 3.26% 135.01 New South Wales Treasury Corporation Senior Debt Inflation Linked Wholesale & Retail 6.00% Semiannuall N/A 12-Nov-25 High 58,650 2.65% 3.26% 135.01 New South Wales Treasury Corporation Senior Debt Inflat	MPC Funding Ltd	Senior Debt	Index Annuity Bond	Wholesale Only		Quarterly	N/A	31-Dec-25	Low	10,000	4.71%	3.70%	76.82
New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-May-23High50,0001.51%4.67%128.4New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-May-30High50,0002.11%4.12%145.96New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail2.75%QuarterlyN/A20-Nov-25High62.2403.19%1.89%165New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail2.75%QuarterlyN/A20-Nov-25High56,502.65%3.26%135.01New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail3.75%QuarterlyN/A20-Nov-25High50,0001.26%5.62%106.7New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-Feb-18High50,0001.26%5.62%106.7Novacare Solutions Pty LtdSenior DebtFixed Coupon BondWholesale & Retail7.0%QuarterlyN/A15-Jpr-33Low10,0003.12%5.43%110.51Plenary Bond Finance Unit TrustSenior DebtFixed Coupon BondWholesale & Retail7.0%QuarterlyN/A15-Jur-30Low10,0005.23%4.82%	MPC Funding Ltd	Senior Debt	Index Annuity Bond	Wholesale Only		Quarterly	N/A	31-Dec-33	Low	10,000	5.22%	3.84%	99.49
New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-May-30High50,0002.11%4.12%145.96New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail2.50%QuarterlyN/A20-Nov-35High62.2403.19%1.89%165New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail2.75%QuarterlyN/A20-Nov-25High12,4482.77%2.24%135.05New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail3.75%QuarterlyN/A20-Nov-25High50,0001.26%5.62%106.7New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail3.75%QuarterlyN/A1.Feb-18High50,0001.26%5.62%106.7Novacare Solutions Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Apr-33Low10,0005.11%3.88%99.01Plenary Bond Finance Unit TrustSenior DebtFixed Coupon BondWholesale & Retail7.50%QuarterlyN/A15-Sep-29Low10,0005.46%7.02%106.7Plenary Health (Casey) Finance Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.23%4.82%99.79Plen	New South Wales Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	1-Jun-20	High	50,000	1.28%	5.12%	117.28
New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail2.50%QuarterlyN/A20-Nov-35High62,2403.19%1.89%165New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail2.75%QuarterlyN/A20-Nov-25High12,4482.77%2.24%152.5New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail3.75%QuarterlyN/A20-Nov-20High58,6502.65%3.26%135.01New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-Feb-18High50,0001.26%5.62%106.70Novacare Solutions Pty LtdSenior DebtIndex Annuity BondWholesale & Retail0.00%SemiannuallN/A15-Apr-33Low10,0003.12%5.43%110.51Plenary Bond Finance Unit TrustSenior DebtFixed Coupon BondWholesale & Retail7.50%QuarterlyN/A16-Jun-21High10,0005.23%4.82%99.79Plenary Health (Casey) Finance Pty LtidSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.20%4.14%94.76PMP Finance Pty LintiedSenior DebtIndex Annuity BondWholesale & Retail7.13%QuarterlyN/A15-Jun-30Low10,0005.20%4.14%94.76	New South Wales Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	1-May-23	High	50,000	1.51%	4.67%	128.4
New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail2.75%QuarterlyN/A20-Nov-25High12,4482.77%2.24%152.5New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail3.75%QuarterlyN/A20-Nov-20High58,6502.65%3.26%135.01New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-Feb-18High50,0001.26%5.62%106.7Novacare Solutions Pty LtdSenior DebtIndex Annuity BondWholesale & Retail0.00%SemiannuallN/A1-Feb-18High10,0005.11%3.88%99.01Perth Airport Pty LtdSenior DebtFixed Coupon BondWholesale & Retail7.50%QuarterlyN/A16-Jun-21High10,0003.12%5.48%110.51Plenary Bond Finance Unit TrustSenior DebtFixed Coupon BondWholesale & Retail7.50%QuarterlyN/A16-Jun-21High10,0005.46%7.02%106.9Plenary Health (Casey) Finance Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Jun-30Low10,0005.23%4.82%99.79Plenary Justice SA PtySenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Jun-30Low10,0005.23%4.84%94.76PMP Finance Pty Lind	New South Wales Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	1-May-30	High	50,000	2.11%	4.12%	145.96
New South Wales Treasury CorporationSenior DebtInflation LinkedWholesale & Retail3.75%QuarterlyN/A20-Nov-20High58,6502.65%3.26%135.01New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-Feb-18High50,0001.26%5.62%106.7Novacare Solutions Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Apr-33Low10,0005.11%3.88%99.01Perth Airport Pty LtdSenior DebtFixed Coupon BondWholesale & Retail7.50%QuarterlyN/A15-Jun-21High10,0003.12%5.43%110.51Plenary Bond Finance Unit TrustSenior DebtFixed Coupon BondWholesale & Retail7.50%QuarterlyN/A15-Jun-20Low10,0005.46%7.02%106.9Plenary Health (Casey) Finance Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Jun-30Low10,0005.23%4.82%99.79Plenary Justice SA PtySenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Jun-30Low10,0005.20%4.14%94.76PMP Finance Pty LtdSenior DebtFixed Coupon BondWholesale & Retail7.13%QuarterlyN/A15-Jun-30Low10,0006.03%6.36%111.1Praeco Pty LtdSenior DebtFixed Coupon Bon	New South Wales Treasury Corporation	Senior Debt	Inflation Linked	Wholesale & Retail	2.50%	Quarterly	N/A	20-Nov-35	High	62,240	3.19%	1.89%	165
New South Wales Treasury CorporationSenior DebtFixed Coupon BondWholesale & Retail6.00%SemiannuallN/A1-Feb-18High50,0001.26%5.62%106.7Novacare Solutions Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Apr-33Low10,0005.11%3.88%99.01Perth Airport Pty LtdSenior DebtFixed Coupon BondWholesale Only6.00%SemiannuallN/A15-Apr-33Low10,0005.11%3.88%99.01Plenary Bond Finance Unit TrustSenior DebtFixed Coupon BondWholesale & Retail7.50%QuarterlyN/A16-Jun-21High10,0005.46%7.02%106.9Plenary Health (Casey) Finance Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.23%4.82%99.79Plenary Justice SA PtySenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sup-29Low10,0005.23%4.82%99.79PMF Finance Pty LimitedSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sup-29Low10,0005.23%4.82%99.79PMF Finance Pty LimitedSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sup-29Low10,0005.03%6.34%112.55Praeco Pty LtdSenior DebtFixed Coupon BondWholesale & Retail7	New South Wales Treasury Corporation	Senior Debt	Inflation Linked	Wholesale & Retail	2.75%	Quarterly	N/A	20-Nov-25	High	12,448	2.77%	2.24%	152.5
Novacare Solutions Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Apr-33Low10,0005.11%3.88%99.01Perth Airport Pty LtdSenior DebtFixed Coupon BondWholesale Only6.00%SemiannuallN/A23-Jul-20High10,0003.12%5.43%110.51Plenary Bond Finance Unit TrustSenior DebtFixed Coupon BondWholesale & Retail7.50%QuarterlyN/A16-Jun-21High10,0005.46%7.02%106.9Plenary Health (Casey) Finance Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.23%4.82%99.79Plenary Justice SA PtySenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.23%4.82%99.79PMP Finance Pty LimitedSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.23%4.82%99.79PMP Finance Pty LimitedSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.23%4.82%99.79PMP Finance Pty LimitedSenior DebtFixed Coupon BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0006.33%6.34%101.15Praeco Pty LtdSenior DebtFixed Coupon BondWholesale & Retail7.13%Quarterly	New South Wales Treasury Corporation	Senior Debt	Inflation Linked	Wholesale & Retail	3.75%	Quarterly	N/A	20-Nov-20	High	58,650	2.65%	3.26%	135.01
Perth Airport Pty LtdSenior DebtFixed Coupon BondWholesale Only6.00%SemiannuallN/A23-Jul-20High10,0003.12%5.43%110.51Plenary Bond Finance Unit TrustSenior DebtFixed Coupon BondWholesale & Retail7.50%QuarterlyN/A16-Jun-21High10,0005.46%7.02%106.9Plenary Health (Casey) Finance Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.23%4.82%99.79Plenary Justice SA PtySenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.23%4.82%99.79PMP Finance Pty LimitedSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.20%4.14%94.76PMP Finance Pty LimitedSenior DebtFixed Coupon BondWholesale & RetailQuarterlyN/A15-Sup-19High10,0006.36%6.36%101.1Praeco Pty LtdSenior DebtFixed Coupon BondWholesale & Retail7.13%Quarterly28-Jul-2028-Jul-20Ekigh10,0003.86%6.36%112.55Praeco Pty LtdSenior DebtIndex Annuity BondWholesale & Retail7.13%QuarterlyN/A15-Aug-20Low10,0003.37%43.45Qantas Airways LimitedSenior DebtIndex Annuity BondWholesale & Retail6.50%Semi	New South Wales Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	1-Feb-18	High	50,000	1.26%	5.62%	106.7
Plenary Bond Finance Unit TrustSenior DebtFixed Coupon BondWholesale & Retail7.50%QuarterlyN/A16-Jun-21High10,0005.46%7.02%106.9Plenary Health (Casey) Finance Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.23%4.82%99.79Plenary Justice SA PtySenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.20%4.14%94.76PMP Finance Pty LimitedSenior DebtFixed Coupon BondWholesale A RetailQuarterlyN/A15-Jun-30Low10,0006.03%6.636%101.1Praeco Pty LtdSenior DebtFixed Coupon BondWholesale & Retail7.13%Quarterly28-Jul-22High10,0003.63%6.34%112.55Praeco Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Aug-20Low10,0003.64%3.37%43.45Qantas Airways LimitedSenior DebtFixed Coupon BondWholesale & Retail6.50%SemiannuallN/A27-Apr-20High10,0003.74%5.94%109.36	Novacare Solutions Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	15-Apr-33	Low	10,000	5.11%	3.88%	99.01
Plenary Health (Casey) Finance Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Sep-29Low10,0005.23%4.82%99.79Plenary Justice SA PtySenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Jun-30Low10,0005.20%4.14%94.76PMP Finance Pty LimitedSenior DebtFixed Coupon BondWholesale Only6.43%SemiannuallN/A17-Sep-19High10,0006.03%6.36%101.1Praeco Pty LtdSenior DebtFixed Coupon BondWholesale & Retail7.13%Quarterly28-Jul-2028-Jul-22High10,0003.68%6.36%112.55Praeco Pty LtdSenior DebtIndex Annuity BondWholesale & Retail0uarterlyN/A15-Aug-20Low10,0004.34%3.37%43.45Qantas Airways LimitedSenior DebtFixed Coupon BondWholesale & Retail6.50%SemiannuallN/A27-Apr-20High10,0003.74%5.94%109.38	Perth Airport Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.00%	Semiannuall	N/A	23-Jul-20	High	10,000	3.12%	5.43%	110.51
Plenary Justice SA PtySenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Jun-30Low10,0005.20%4.14%94.76PMP Finance Pty LimitedSenior DebtFixed Coupon BondWholesale Only6.43%SemiannuallN/A17-Sep-19High10,0006.03%6.36%101.1Praeco Pty LtdSenior DebtFixed Coupon BondWholesale & Retail7.13%Quarterly28-Jul-2028-Jul-22High10,0003.68%6.34%112.55Praeco Pty LtdSenior DebtIndex Annuity BondWholesale & RetailQuarterlyN/A15-Aug-20Low10,0004.34%3.37%43.45Qantas Airways LimitedSenior DebtFixed Coupon BondWholesale & Retail6.50%SemiannuallN/A27-Apr-20High10,0003.74%5.94%109.38	Plenary Bond Finance Unit Trust	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.50%	Quarterly	N/A	16-Jun-21	High				
PMP Finance Pty Limited Senior Debt Fixed Coupon Bond Wholesale Only 6.43% Semiannuall N/A 17-Sep-19 High 10,000 6.03% 6.36% 101.1 Praeco Pty Ltd Senior Debt Fixed Coupon Bond Wholesale & Retail 7.13% Quarterly 28-Jul-20 28-Jul-22 High 10,000 6.03% 6.36% 112.55 Praeco Pty Ltd Senior Debt Index Annuity Bond Wholesale & Retail Quarterly N/A 15-Aug-20 Low 10,000 4.34% 3.37% 43.45 Qantas Airways Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 6.50% Semiannuall N/A 27-Apr-20 High 10,000 3.74% 5.94% 109.38		Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly							
Praeco Pty Ltd Senior Debt Fixed Coupon Bond Wholesale & Retail 7.13% Quarterly 28-Jul-20 28-Jul-22 High 10,000 3.68% 6.34% 112.55 Praeco Pty Ltd Senior Debt Index Annuity Bond Wholesale & Retail Quarterly N/A 15-Aug-20 Low 10,000 4.34% 3.37% 43.45 Qantas Airways Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 6.50% Semiannuall N/A 27-Apr-20 High 10,000 3.74% 5.94% 109.38	Plenary Justice SA Pty	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly		15-Jun-30	Low	10,000	5.20%	4.14%	94.76
Praeco Pty Ltd Senior Debt Index Annuity Bond Wholesale & Retail Quarterly N/A 15-Aug-20 Low 10,000 4.34% 3.37% 43.45 Qantas Airways Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 6.50% Semiannuall N/A 27-Apr-20 High 10,000 3.74% 5.94% 109.38	PMP Finance Pty Limited	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.43%	Semiannuall	N/A	17-Sep-19	High	10,000	6.03%	6.36%	101.1
Qantas Airways Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 6.50% Semiannuall N/A 27-Apr-20 High 10,000 3.74% 5.94% 109.38	Praeco Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.13%	Quarterly	28-Jul-20	28-Jul-22	High	10,000	3.68%	6.34%	112.55
	Praeco Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	15-Aug-20	Low	10,000	4.34%	3.37%	43.45
Qantas Airways Limited Senior Debt Fixed Coupon Bond Wholesale & Retail 7.75% Semiannuall N/A 19-May-22 High 10,000 3.99% 6.51% 119.08	Qantas Airways Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail		Semiannuall	N/A	27-Apr-20	High	10,000		5.94%	
	Qantas Airways Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.75%	Semiannuall	N/A	19-May-22	High	10,000	3.99%	6.51%	119.08

	Qantas Airways Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.50%	Semiannuall	N/A	11-Jun-21	High	10,000	3.89%	6.49%	115.64
	QPH Finance Co Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.50% 5.75%	Semiannuall	N/A	29-Jul-20	High	10,000	3.89%	5.23%	109.86
	Queensland Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.25%	Semiannual	N/A N/A	29-Jul-20 21-Feb-20	High	50,000	1.44%	5.23%	116.3
	Queensland Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.50%	Semiannual	N/A	14-Mar-33	High	10,000	2.60%	4.27%	152.11
	Queensland Treasury Corporation	Senior Debt	Inflation Linked	Wholesale & Retail	2.75%	Quarterly	N/A	20-Aug-30	High	12,978	3.26%	2.18%	163.87
	Queensland Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	20-Aug-30 21-Feb-18	High	50,000	1.30%	5.61%	105.87
	Queensland Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	5.75%	Semiannuall	N/A	22-Jul-24	High	50,000	1.96%	4.51%	127.61
	Rabobank Netherlands AU	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.50%	Semiannuall	N/A	11-Apr-24	High	10,000	3.12%	4.74%	116.01
	RWH Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.20%	Semiannuall	26-Mar-17	26-Mar-21	Low	10,000	4.96%	6.16%	100.7
				•	0.2078		N/A			10,000	5.80%	4.14%	95.02
	RWH Finance Pty Ltd	Senior Debt Senior Debt	Index Annuity Bond	Wholesale Only Wholesale & Retail	7.65%	Quarterly	N/A	30-Jun-33 24-Jun-21	Low High	10,000	5.96%	7.15%	95.02
	SCT Logistics SCT Logistics	Senior Debt	Fixed Coupon Bond Floating Rate Note	Wholesale & Retail Wholesale & Retail	4.40%	Semiannuall Quarterly	N/A N/A	24-Jun-21 24-Jun-19	High	10,000	5.64%	6.34%	107
	Stockland Trust	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	4.40% 8.25%	Semiannuall	N/A	24-Jun-19 25-Nov-20	High	10,000	2.90%	6.81%	121.21
	Stockland Trust	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.50%	Semiannuall	N/A	23-Nov-20	High	10,000	3.36%	4.23%	106.38
	Sun Group Finance Pty Ltd	Senior Debt	Floating Rate Note	Wholesale Only	4.30%	Quarterly	N/A	16-Dec-24	High	10,000	3.87%	4.23%	100.38
	Sun Group Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.90%	Semiannuall	N/A	8-Dec-24	High	10,000	3.25%	4.54%	107.96
	Sunland Capital Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.55%	Semiannuall	N/A	25-Nov-20	High	10,000	6.88%	7.37%	107.30
	Sydney Airport Finance	Senior Debt	Inflation Linked	Wholesale & Retail	3.12%	Quarterly	N/A	20-Nov-30	High	12,731	5.82%	3.19%	124.33
	Sydney Airport Finance	Senior Debt	Inflation Linked	Wholesale & Retail	3.76%	Quarterly	N/A	20-Nov-20	High	13,572	5.37%	3.63%	140.4
	Telstra Corp. Ltd	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.75%	Semiannuall	N/A	15-Jul-20	High	50,000	2.37%	6.47%	119.87
	Treasury Corporation Victoria	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	5.50%	Semiannuall	N/A	15-Nov-18	High	50,000	1.27%	5.04%	109.23
	Treasury Corporation Victoria	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	17-Oct-22	High	50,000	1.55%	4.76%	125.98
	Treasury Corporation Victoria	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	5.50%	Semiannuall	N/A	17-Nov-26	High	50,000	1.88%	4.12%	133.58
	Treasury Corporation Victoria	Senior Debt	Zero Coupon Bond	Wholesale Only	0.00%	At Maturity	N/A	30-Jun-43	High	50,000	2.37%	2.37%	53.27
	Treasury Corporation Victoria	Senior Debt	Zero Coupon Bond	Wholesale Only	0.00%	At Maturity	N/A	30-Jun-43	High	10.000	1.57%	1.57%	89.91
	W A Stockwell	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.75%	Quarterly	N/A	29-Jun-21	High	10,000	6.76%	7.53%	102.95
	Western Australia Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.00%	Semiannuall	N/A	16-Oct-23	High	50,000	2.04%	4.76%	126.21
	Western Australia Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.00%	Semiannuall	N/A	15-Oct-19	High	50,000	1.49%	5.99%	116.81
	Westpac Banking Corporation	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.25%	Semiannuall	N/A	11-Feb-20	High	100,000	2.40%	6.25%	116.02
	Westpac Banking Corporation	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.75%	Semiannuall	N/A	6-Feb-17	High	100,000	1.67%	5.65%	101.8
	Westpac Banking Corporation	Senior Debt	Floating Rate Note	Wholesale Only	1.65%	Quarterly	N/A	6-Feb-17	High	100,000	1.89%	3.41%	100.75
	Wyuna Water Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale Only	1.0370	Quarterly	N/A	30-Mar-22	Low	10,000	4.98%	4.16%	55.18
	AXA SA	Tier 1	Fixed Coupon Bond	Wholesale Only	7.50%	Semiannuall	26-Oct-16	Perpetual	High	100,000	2.03%	7.43%	100.9
	AXA SA	Tier 1	Floating Rate Note	Wholesale Only	1.40%	Quarterly	26-Oct-16	Perpetual	High	100,000	2.39%	3.29%	100.15
	Elm Bv (Swiss Rein Co)	Tier 1	Fixed Coupon Bond	Wholesale Only	7.64%	Semiannuall	25-May-17		High	100,000	3.26%	7.40%	100.13
	Elm Bv (Swiss Rein Co)	Tier 1	Floating Rate Note	Wholesale Only	1.17%	Semiannuall	25-May-17	Perpetual	High	100,000	3.76%	3.31%	99.5
	National Capital Trust III	Tier 1	Floating Rate Note	Wholesale Only	0.95%	Quarterly	30-Sep-16		High	50,000	1.66%	2.90%	100.4
Currency: EUR	National Capital Hust III		r loating Rate Note	Wholesale Only	0.9378	Quarterly	30-3ep-10	Felpetuai	riigii	30,000	1.00 %	2.90 /8	100.4
Currency. EUK	Origin Energy Finance Ltd	Hybrid	Fixed Coupon Bond	Wholesale Only	7.88%	Semiannuall	16-Jun-18	16- Jun-71	High	100,000	4.68%	7.47%	105.47
	BHP Billiton Finance USD Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	5.62%	Annually		22-Oct-79	High	100,000	3.38%	4.86%	115.75
	National Capital Instruments	Tier 1	Floating Rate Note	Wholesale Only	0.95%	Quarterly		29-Sep-49	High	50,000	0.03%	0.66%	100.85
Currency: GBP			Tiodaing Rate Note	Wholesdale entry	0.0070	quarterly	20 000 10	20 000 40	ingn	00,000	0.0070	0.0070	100.00
currency. Obr	BHP Billiton Finance USD Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	6.50%	Annually	22-Oct-22	22-Oct-77	High	100,000	3.76%	5.66%	114.8
	Suncorp Insurance Fund	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	6.25%	Semiannuall	13-Jun-17	13-Jun-27	High	50,000	0.89%	6.00%	104.25
	Glencore Finance Europe	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.50%	Annually	N/A	27-Feb-19	High	50,000	0.92%	5.71%	113.75
	Lend Lease Europe Finance	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.12%	Annually	N/A	12-Oct-21	High	50,000	2.12%	5.14%	119.25
	TESCO PLC	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.50%	Annually	N/A	13-Jan-33	High	10,000	4.19%	4.77%	115.25
	Aviva PLC	Tier 1	Fixed Coupon Bond	Wholesale Only	6.88%	Semiannuall	21-Nov-19		High	10,000	2.85%	6.12%	112.35
	National Capital Trust	Tier 1	Fixed Coupon Bond	Wholesale Only	5.62%	Semiannuall	17-Dec-18	Perpetual	High	50,000	2.80%	5.29%	106.25
	Old Mutual Pic	Tier 1	Fixed Coupon Bond	Wholesale Only	6.38%	Annually	24-Mar-20		High	10,000	4.79%	6.07%	105.05
Currency: USD		ner i	Tixed Coupoir Bolid	Wholesale Only	0.0070	Annually	24-11/01-20	reipetdar	riigii	10,000	4.7370	0.07 /0	105.05
currency. USD	AXA SA	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	8.60%	Semiannuall	N/A	15-Dec-30	High	10,000	4.44%	5.98%	143.75
	BHP Billiton Finance USD Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	6.75%	Semiannual	19-Oct-25	19-Oct-75	High	200,000	4.59%	5.82%	143.75
	BHP Billiton Finance USD Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	6.25%	Semiannuall	19-Oct-20	19-Oct-75	High	200,000	3.57%	5.67%	110.25
	QBE Capital Funding III Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	7.25%	Semiannual		24-May-41	High	200,000	3.37%	6.20%	116.85
	Royal Bank Of Canada	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	4.65%	Semiannual	N/A	24-iviay-41 27-Jan-26	High	10,000	3.05%	4.11%	113.01
	Westpac Banking Corporation	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	3.62%	Semiannuall	28-Feb-18	28-Feb-23	High	200,000	0.75%	3.48%	104.3
	Aus Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.88%	Semiannuall	N/A	1-Nov-19	High	200,000	7.23%	6.94%	99
		50	coupon bond		5.0070	Somannadi				200,000		0.0.70	00

Barminco Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	9.00%	Semiannuall	N/A	1-Jun-18	Low	10,000	9.77%	9.11%	98.75
Bluescope Steel Finance Limited	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.12%	Semiannuall	N/A N/A	1-May-18	High	10,000	9.77% 5.54%	6.95%	98.75 102.5
Bluescope Steel Finance Limited	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.50%	Semiannuall	N/A	15-May-18	High	10,000	5.54% 4.49%	5.99%	102.5
							,	0			5.99%	108.5
Broadspectrum Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.38%	Semiannuall	N/A	15-May-20	Low	10,000	5.37%		
CBS Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	3.70%	Semiannuall	N/A	15-Aug-24	High	10,000	2.58%	3.42%	108.05
CBS Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.90%	Semiannuall	N/A	15-Aug-44	High	10,000	4.18%	4.38%	111.76
CIMIC Finance USA Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.95%	Semiannuall	N/A	13-Nov-22	High	10,000	3.77%	5.31%	111.95
Emeco Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	9.88%	Semiannuall	N/A	15-Mar-19	Low	200,000	###	17.56%	56.25
FMG Resources	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.88%	Semiannuall	N/A	1-Apr-22	High	10,000	5.82%	6.55%	105
FMG Resources	Senior Debt	Fixed Coupon Bond	Wholesale Only	9.75%	Semiannuall	N/A	1-Mar-22	High	10,000	6.12%	8.35%	116.75
Glencore Finance Canada	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.95%	Semiannuall	N/A	15-Nov-21	High	10,000	3.47%	4.63%	107
IAMGOLD Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.75%	Semiannuall	N/A	1-Oct-20	High	10,000	6.71%	6.74%	100.15
James Hardie Intl Fin	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.88%	Semiannuall	N/A	15-Feb-23	High	200,000	4.53%	5.47%	107.45
Kinross Gold Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.95%	Semiannuall	N/A	15-Mar-24	High	10,000	4.64%	5.50%	108.25
Kinross Gold Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.12%	Semiannuall	1-Jun-21	1-Sep-21	High	10,000	3.62%	4.80%	106.85
Kinross Gold Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.88%	Semiannuall	N/A	1-Sep-41	High	10,000	6.60%	6.65%	103.38
NCIG Holdings Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	12.50%	Semiannuall	31-Mar-27	26-Aug-31	High	100,000	###	11.12%	112.38
Newcrest Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.45%	Semiannuall	N/A	15-Nov-21	High	10,000	2.87%	4.14%	107.6
Newcrest Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.75%	Semiannuall	N/A	15-Nov-41	High	10,000	5.23%	5.36%	107.23
Newcrest Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.20%	Semiannuall	N/A	1-Oct-22	High	10,000	3.03%	3.94%	106.48
Petrobras Global Finance	Senior Debt	Floating Rate Note	Wholesale Only	2.14%	Quarterly	N/A	15-Jan-19	High	10,000	4.52%	2.91%	96.9
Petrobras Global Finance	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.38%	Semiannuall	N/A	20-May-23	High	10,000	6.16%	4.84%	90.3
Sotheby's	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.25%	Semiannuall	N/A	1-Oct-22	High	10,000	5.05%	5.20%	101.05
Studio City Finance Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.50%	Semiannuall	N/A	1-Dec-20	High	250,000	7.28%	8.14%	104.4
Studio City Finance Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.50%	Semiannuall	N/A	1-Dec-20	High	250,000	7.28%	8.14%	104.4
Telstra Corp. Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.80%	Semiannuall	N/A	12-Oct-21	Low	10,000	1.68%	4.16%	115.25
TransAlta Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.50%	Semiannuall	N/A	15-Nov-22	High	10,000	4.34%	4.46%	100.85
TransAlta Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.50%	Semiannuall	N/A	15-Mar-40	High	10,000	7.10%	6.97%	93.2
Virgin Australia	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.50%	Semiannuall	N/A	15-Nov-19	High	10,000	6.52%	8.05%	105.65
Vodafone Group PLC	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.38%	Semiannuall	N/A	19-Feb-43	High	10,000	3.94%	4.08%	107.17
Vodafone Group PLC	Senior Debt	Fixed Coupon Bond	Wholesale Only	2.50%	Semiannuall	N/A	26-Sep-22	High	10,000	1.73%	2.39%	104.41
AXA SA	Tier 1	Fixed Coupon Bond	Wholesale Only	6.46%	Semiannuall	14-Dec-18	14-Dec-49	High	100,000	2.74%	5.97%	108.25
AXA SA	Tier 1	Fixed Coupon Bond	Wholesale Only	6.38%	Semiannuall	N/A	14-Dec-36	High	100,000	5.25%	5.59%	114.05
QBE Capital Funding II LP	Tier 1	Fixed Coupon Bond	Wholesale Only	6.80%	Semiannuall	1-Jun-17	1-Jun-49	High	100,000	2.02%	6.56%	103.6
Rabobank Capital Funding Trust III	Tier 1	Fixed Coupon Bond	Wholesale Only	5.25%	Semiannuall			High	100,000	0.88%	5.18%	101.5
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