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DirectBonds Indicative Fixed Rate Senior Bonds

Friday, 23 February 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
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	BBB	$13,992	4.67%	3.63%	144.96	$14,496	$10	$14,506
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	AA	$13,586	4.71%	2.89%	142.79	$14,279	$8	$14,287
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	BBB	$13,123	5.36%	3.05%	134.08	$13,408	$8	$13,416
^ Morgan Stanley	XS0819243097	Fixed	7.38%	Annual		22/02/2018	BBB+	$10,000	1.74%	7.37%	100.02	$10,002	-$2	$10,000
^ Mackay Sugar Limited	AU3CB0207116	Fixed	7.25%	SemiAnnual		05/04/2018	NR	$10,000	983.62%	14.80%	49.00	$4,900	$289	$5,189
Cash Converters International Ltd	AU3CB0213957	Fixed	7.95%	SemiAnnual		19/09/2018	NR	$10,000	6.91%	7.91%	100.55	$10,055	$354	$10,409
Downer Group Finance Pty Ltd	AU3CB0209229	Fixed	5.75%	SemiAnnual		29/11/2018	BBB	$10,000	2.94%	5.63%	102.07	$10,207	$143	$10,350
^ Apple Inc	AU3CB0232304	Fixed	2.85%	SemiAnnual		28/08/2019	AA+	$10,000	1.90%	2.81%	101.41	$10,141	-$1	$10,140
PMP Finance Pty Limited	AU3CB0232932	Fixed	6.43%	SemiAnnual		17/09/2019	NR	$10,000	5.81%	6.37%	100.90	$10,090	$290	$10,380
^ Glencore Australia Holdings Pty Ltd	AU3CB0224129	Fixed	4.50%	SemiAnnual		19/09/2019	BBB	$10,000	2.42%	4.36%	103.15	$10,315	$200	$10,515
DBNGP Finance Corporation Pty Ltd	AU3CB0201697	Fixed	6.00%	SemiAnnual		11/10/2019	BBB	$10,000	3.55%	5.78%	103.82	$10,382	$229	$10,611
^ Alumina Ltd	AU3CB0225480	Fixed	6.75%	SemiAnnual		19/11/2019	BB+	$10,000	3.96%	6.45%	104.60	$10,460	$184	$10,644
^ Westpac Banking Corporation	AU000WBCHAM4	Fixed	7.25%	SemiAnnual		11/02/2020	AA-	$100,000	2.14%	6.61%	109.73	$109,731	$320	$110,051
Qantas Airways Limited	AU3CB0208122	Fixed	6.50%	SemiAnnual		27/04/2020	BBB-	$10,000	2.76%	6.03%	107.80	$10,780	$220	$11,000
^ Capitol Treasury Pty Ltd	AU3CB0237147	Fixed	8.25%	SemiAnnual		10/05/2020	NR	$10,000	6.22%	7.93%	104.10	$10,410	$248	$10,658
^ Lend Lease Finance Ltd	AU3CB0208502	Fixed	6.00%	SemiAnnual		13/05/2020	BBB-	$10,000	3.10%	5.65%	106.14	$10,614	$176	$10,790
Adani Abbot Point Terminal Pty Ltd	AU3CB0221422	Fixed	7.10%	SemiAnnual		29/05/2020	BBB-	$10,000	5.40%	6.86%	103.55	$10,355	$177	$10,532
^ Liberty Financial Pty Ltd	AU3CB0244671	Fixed	5.10%	SemiAnnual		01/06/2020	BBB-	$10,000	4.11%	5.00%	102.10	$10,210	$123	$10,333
JEM (Southbank) Pty Ltd	AU300JEME028	Fixed	6.64%	SemiAnnual	28/06/2018	28/06/2020	BBB+	$10,000	3.56%	6.57%	101.00	$10,100	$111	$10,211

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^ IMF Bentham	AU3CB0236735	Fixed	7.40%	SemiAnnual		30/06/2020	NR	$10,000	5.12%	7.05%	104.95	$10,495	$119	$10,614
Telstra Corp. Ltd	AU3CB0152940	Fixed	7.75%	SemiAnnual		15/07/2020	A	$50,000	2.34%	6.89%	112.47	$56,233	$458	$56,691
^ APT Pipelines	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	BBB	$100,000	3.11%	7.00%	110.65	$110,648	$766	$111,414
^ QPH Finance Co Pty Ltd	AU3CB0211647	Fixed	5.75%	SemiAnnual		29/07/2020	BBB	$10,000	2.72%	5.37%	107.05	$10,705	$46	$10,752
^ FBG Treasury Australia Pty Ltd	AU3CB0231827	Fixed	3.75%	SemiAnnual		07/08/2020	A-	$10,000	2.82%	3.67%	102.19	$10,219	$21	$10,239
Aviation Training Investments Pty Ltd	AU3CB0233955	Fixed	7.50%	SemiAnnual		13/11/2020	NR	$10,000	5.62%	7.17%	104.65	$10,465	$220	$10,685
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	A-	$10,000	2.84%	7.23%	114.17	$11,417	$214	$11,632
NRW Holdings Ltd	AU3CB0241461	Fixed	7.50%	Quarterly		19/12/2020	NR	$10,000	4.87%	7.23%	103.70	$10,370	$146	$10,516
^ Global Switch Property	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	BBB	$10,000	3.23%	5.78%	108.07	$10,807	$113	$10,921
Impact Group Aus Pty Ltd	AU3FN0030110	Fixed	8.50%	Quarterly		12/02/2021	NR	$10,000	7.04%	8.23%	103.30	$10,330	$35	$10,365
McPherson`s Limited	AU3CB0228617	Fixed	7.10%	SemiAnnual		31/03/2021	NR	$10,000	5.79%	6.85%	103.65	$10,365	$293	$10,658
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	BBB-	$10,000	2.95%	6.57%	114.15	$11,415	$161	$11,576
Plenary Bond Finance Unit Trust	AU3CB0221968	Fixed	7.50%	Quarterly		16/06/2021	NR	$10,000	5.44%	7.17%	104.65	$10,465	$57	$10,522
SCT Logistics	AU3CB0230704	Fixed	7.65%	SemiAnnual		24/06/2021	NR	$10,000	5.40%	7.17%	106.75	$10,675	$137	$10,812
W A Stockwell	AU3CB0230878	Fixed	7.75%	Quarterly		29/06/2021	NR	$10,000	6.38%	7.53%	102.90	$10,290	$129	$10,419
RSEA Finance Pty Ltd	AU3CB0240505	Fixed	7.75%	Quarterly		27/10/2021	NR	$10,000	6.87%	7.54%	102.75	$10,275	$67	$10,342
^ Sun Group Finance Pty Ltd	AU3CB0225910	Fixed	4.90%	SemiAnnual		08/12/2021	BBB	$10,000	3.24%	4.63%	105.85	$10,585	$109	$10,694
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	BBB	$10,000	3.26%	4.30%	104.65	$10,465	$210	$10,675
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	BBB-	$10,000	3.17%	6.57%	117.95	$11,795	$214	$12,009

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Praeco Pty Ltd	AU3CB0037919	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	BBB	$10,000	3.53%	6.58%	108.30	$10,830	$59	$10,889
^ Apple Inc	AU3CB0232296	Fixed	3.70%	SemiAnnual		28/08/2022	AA+	$10,000	2.53%	3.53%	104.96	$10,496	-$1	$10,495
^ Lucas Total Contract Solutions	AU3CB0247641	Fixed	8.00%	Quarterly		29/09/2022	NR	$10,000	6.39%	7.64%	104.70	$10,470	$129	$10,599
^ Elanor Investors Limited	AU3CB0248102	Fixed	7.10%	SemiAnnual		17/10/2022	NR	$10,000	6.14%	6.84%	103.80	$10,380	$259	$10,639
^ Merredin Energy Pty Ltd	AU3CB0248763	Fixed	7.50%	Quarterly		15/11/2022	NR	$10,000	6.39%	7.22%	103.90	$10,390	$25	$10,415
^ QMS Media Ltd	AU3CB0248847	Fixed	7.00%	SemiAnnual		21/11/2022	NR	$10,000	6.11%	6.76%	103.60	$10,360	$190	$10,550
^ Stockland Trust	AU3CB0234128	Fixed	4.50%	SemiAnnual		23/11/2022	A-	$10,000	3.28%	4.27%	105.31	$10,531	$119	$10,650
^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	A+	$10,000	3.38%	4.93%	111.62	$11,162	$210	$11,372
^ Aurizon Network Pty Ltd	AU3CB0244838	Fixed	4.00%	SemiAnnual	21/03/2024	21/06/2024	BBB+	$10,000	3.64%	3.92%	102.00	$10,200	$75	$10,275
^ Asciano Finance Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	BBB-	$10,000	4.21%	4.93%	106.40	$10,640	$143	$10,783
^ Qantas Airways Limited	AU3CB0240109	Fixed	4.75%	SemiAnnual		12/10/2026	BBB-	$10,000	3.84%	4.45%	106.65	$10,665	$180	$10,845
^ GPT Wholesale Office Fund No 1	AU3CB0242774	Fixed	4.52%	SemiAnnual	22/11/2026	22/02/2027	A-	$10,000	3.99%	4.35%	103.97	$10,397	$6	$10,403
^ Asciano Finance Ltd	AU3CB0244325	Fixed	5.40%	SemiAnnual		12/05/2027	BBB-	$10,000	4.46%	5.05%	107.00	$10,700	$160	$10,860
^ QNB Finance Ltd	AU3CB0250363	Fixed	4.90%	SemiAnnual		01/02/2028	A	$10,000	4.52%	4.76%	103.03	$10,303	$35	$10,338
^ Emirates NBD Bank PJSC	AU3CB0250512	Fixed	4.75%	SemiAnnual		09/02/2028	A-	$10,000	4.44%	4.63%	102.49	$10,249	$24	$10,272
Praeco Pty Ltd	AU300ABN2031	IAB	Annuity	Quarterly		15/08/2020	BBB+	$2,042	3.82%	3.44%	28.46	$581		$581
JEM CCV	AU000JCCV015	IAB	Annuity	Quarterly		15/06/2022	AA-	$2,042	4.29%	5.50%	51.06	$1,043		$1,043
^ MPC Funding Ltd	AU300MPCF026	IAB	Annuity	Quarterly		31/12/2025	AA	$2,042	4.65%	3.76%	67.95	$1,388		$1,388
Plenary Health Finance	AU300PHFL019	IAB	Annuity	Quarterly		15/09/2029	A	$2,042	5.07%	4.87%	93.95	$1,918		$1,918

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Australian National University	AU300ANUU019	IAB	Annuity	Quarterly		07/10/2029	AA+	$2,042	4.38%	3.82%	85.62	$1,748		$1,748
Plenary Justice SA Pty	AU300PLJP014	IAB	Annuity	Quarterly		15/06/2030	A	$2,042	5.06%	4.18%	89.75	$1,833		$1,833
JEM NSW Schools II	AU300JEMF017	IAB	Annuity	Quarterly		28/02/2031	A+	$2,042	4.81%	3.77%	86.69	$1,770		$1,770
Civic Nexus Finance Pty Ltd	AU000CNFL011	IAB	Annuity	Quarterly		15/09/2032	A+	$2,042	4.72%	4.65%	105.60	$2,156		$2,156
Novacare	AU300NCRE023	IAB	Annuity	Quarterly		15/04/2033	A+	$2,042	4.97%	3.93%	95.57	$1,951		$1,951
^ MPC Funding Ltd	AU300MPCF018	IAB	Annuity	Quarterly		31/12/2033	AA	$10,000	4.96%	3.85%	97.49	$9,749		$9,749
JEM (Southbank) Pty Ltd	AU300JEME010	IAB	Annuity	Quarterly		28/06/2035	A-	$2,042	5.30%	4.28%	104.02	$2,124		$2,124
JEM NSW Schools II	AU300JEMF025	IAB	Annuity	Quarterly		28/11/2035	A+	$2,042	5.02%	3.82%	98.95	$2,021		$2,021

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^ Cooperatieve Rabobank UA	AU3CB0230886	Fixed	5.00%	SemiAnnual	02/07/2020	02/07/2025	BBB+	$10,000	2.99%	4.78%	104.51	$10,451	$77	$10,528
^ Eric Insurance Ltd	AU3CB0238905	Fixed	10.00%	SemiAnnual	04/08/2021	04/08/2026	NR	$10,000	16.05%	11.84%	84.45	$8,445	$64	$8,509
^ National Australia Bank Ltd	AU3CB0239689	Fixed	4.00%	SemiAnnual	21/09/2021	21/09/2026	BBB	$10,000	3.37%	3.92%	102.10	$10,210	$176	$10,385
^ StockCo Holdings Pty Limited	AU3CB0240117	Fixed	8.75%	Monthly	06/10/2021	06/10/2022	NR	$10,000	6.29%	8.11%	107.90	$10,790	-$18	$10,772

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G8 Education Limited	AU3FN0022281	Floating	3.90%	Quarterly		03/03/2018	NR	$10,000	3.58%	5.62%	100.50	$10,050	-$6	$10,044
McPherson`s Limited	AU3FN0026977	Floating	4.30%	Quarterly		31/03/2019	NR	$50,000	4.24%	5.97%	102.05	$51,025	$501	$51,526
SCT Logistics	AU3FN0027934	Floating	4.40%	Quarterly		24/06/2019	NR	$10,000	4.26%	6.04%	102.65	$10,265	$105	$10,370
^ Apple Inc	AU3FN0028502	Floating	0.65%	Quarterly		28/08/2019	AA+	$10,000	1.89%	2.36%	101.06	$10,106	-$1	$10,105
Dicker Data Limited	AU3FN0026936	Floating	4.40%	Quarterly		26/03/2020	NR	$10,000	4.67%	5.99%	103.50	$10,350	$105	$10,455
CML Group Limited	AU3FN0027488	Floating	5.40%	Monthly	18/05/2020	18/05/2021	NR	$10,000	5.02%	6.72%	105.15	$10,515	$15	$10,530
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF034	Floating	0.30%	Quarterly		09/06/2021	BBB	$10,000	4.06%	2.15%	95.50	$9,550	$44	$9,594
^ Seek Ltd	AU3FN0035481	Floating	2.30%	Quarterly		28/04/2022	NR	$10,000	4.10%	3.97%	102.73	$10,273	$32	$10,305
^ Bendigo and Adelaide Bank Ltd	AU3FN0040523	Floating	1.05%	Quarterly		25/01/2023	BBB+	$10,000	3.43%	2.81%	101.00	$10,100	$26	$10,126
^ Newcastle Permanent Building Society Ltd	AU3FN0040606	Floating	1.40%	Quarterly		06/02/2023	BBB	$10,000	4.00%	3.17%	100.00	$10,000	$18	$10,018
^ Network Finance Co. Pty Ltd	AU3FN0040101	Floating	1.23%	Quarterly		06/12/2024	BBB+	$10,000	3.65%	2.92%	102.15	$10,215	$68	$10,283
^ Sun Group Finance Pty Ltd	AU3FN0025987	Floating	2.05%	Quarterly		16/12/2024	BBB	$10,000	3.92%	3.63%	105.41	$10,541	$74	$10,615
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF042	Floating	0.37%	Quarterly		09/06/2026	BBB	$10,000	6.02%	2.59%	82.10	$8,210	$45	$8,255

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^ Bendigo and Adelaide Bank Ltd	AU3FN0021952	Floating	2.80%	Quarterly	29/01/2019	29/01/2024	BBB-	$10,000	2.87%	4.51%	101.63	$10,163	$36	$10,200
^ Westpac Banking Corporation	AU000WBCHBD1	Floating	2.05%	Quarterly	14/03/2019	14/03/2024	BBB	$100,000	2.32%	3.75%	101.64	$101,643	$784	$102,427
^ Insurance Australia Ltd	AU3FN0022364	Floating	2.80%	Quarterly	19/03/2019	19/03/2040	A-	$10,000	2.61%	4.49%	102.15	$10,215	$88	$10,303
^ Australia and New Zealand Banking Group Ltd	AU3FN0023859	Floating	1.93%	Quarterly	25/06/2019	25/06/2024	BBB	$10,000	2.37%	3.65%	101.93	$10,193	$63	$10,256
Members Equity Bank Pty Ltd	AU3FN0024410	Floating	2.70%	Quarterly	29/08/2019	29/08/2024	BB+	$10,000	3.10%	4.33%	102.27	$10,227	-$1	$10,226
^ National Australia Bank Ltd	AU3FN0026928	Floating	1.85%	Quarterly	26/03/2020	26/03/2025	BBB	$10,000	2.85%	3.57%	102.11	$10,211	$62	$10,273
Moneytech Finance Pty Ltd	AU3FN0026993	Floating	4.65%	Quarterly	17/04/2020	17/04/2022	NR	$10,000	5.24%	6.27%	102.95	$10,295	$72	$10,367
^ Heritage Bank Ltd	AU3FN0027884	Floating	3.50%	Quarterly	24/06/2020	24/06/2025	BBB-	$10,000	3.84%	5.10%	103.88	$10,388	$90	$10,478
^ Rabobank Netherlands AU	AU3FN0027991	Floating	2.50%	Quarterly	02/07/2020	02/07/2025	BBB+	$10,000	3.04%	4.14%	103.52	$10,352	$66	$10,418
^ Genworth Financial Mortgage	AU3FN0027983	Floating	3.50%	Quarterly	03/07/2020	03/07/2025	A-	$10,000	3.63%	5.07%	104.42	$10,442	$80	$10,521
^ MyState Bank Ltd	AU3FN0028346	Floating	5.00%	Quarterly	14/08/2020	14/08/2025	BBB-	$10,000	3.45%	6.22%	108.60	$10,860	$24	$10,884
^ AAI Ltd	AU3FN0029609	Floating	3.30%	Quarterly	18/11/2020	18/11/2040	BBB+	$10,000	3.13%	4.78%	106.05	$10,605	$11	$10,616
^ Westpac Banking Corporation	AU3FN0030391	Floating	3.10%	Quarterly	10/03/2021	10/03/2026	BBB	$100,000	2.98%	4.55%	106.74	$106,739	$1,038	$107,777
^ Bank of Queensland Ltd	AU3FN0031167	Floating	3.40%	Quarterly	10/05/2021	10/05/2026	BBB-	$10,000	3.41%	4.84%	106.79	$10,679	$21	$10,700
Australia and New Zealand Banking Group Ltd	AU3FN0029575	Floating	2.70%	Quarterly	17/05/2021	17/05/2026	BBB	$10,000	3.04%	4.22%	105.89	$10,589	$10	$10,599
^ National Australia Bank Ltd	AU3FN0032470	Floating	2.40%	Quarterly	21/09/2021	21/09/2026	BBB	$10,000	3.24%	3.99%	105.13	$10,513	$78	$10,591
^ Bendigo and Adelaide Bank Ltd	AU3FN0033668	Floating	2.80%	Quarterly	09/12/2021	09/12/2026	BBB-	$10,000	3.63%	4.31%	105.63	$10,563	$97	$10,660
^ AAI Ltd	AU3FN0032710	Floating	3.20%	Quarterly	06/10/2022	06/10/2042	BBB+	$10,000	3.82%	4.63%	108.20	$10,820	$69	$10,889
^ Challenger Life Company Limited	AU3FN0039426	Floating	2.10%	Quarterly	24/11/2022	24/11/2042	BBB	$10,000	3.87%	3.75%	103.49	$10,349	$1	$10,350

DirectBonds Indicative Floating Rate Callable Bonds

Friday, 23 February 2018

ISSUER	ISIN	COUPON TYPE	ISSUE MARGIN	FREQUENCY	CALL DATE	MATURITY DATE	RATING	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE

*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.
The beneficial ownership of the client's securities remains with the client, and are the client's assets, at all times.
This report and the yields and prices of the securities are provided by FIIG based upon available yields and prices sourced from leading market makers and data services as well as any available market information and feedback when market volume and turnover is low or not transparent as at the reporting date.
Yields and prices are indicative only and there is no guarantee as to their accuracy. The yields and prices for the securities are an estimate based on the information available to FIIG as at the reporting date and do not necessarily represent the market price or a price at which FIIG or any other party will buy or sell the securities and may change without notice. If no yield or price is provided for any security, this is because there is insufficient information available to FIIG to provide a yield or price for the security
The yields and prices will be impacted by transaction size, the issuer's financial circumstances, market and economic conditions and the supply and demand dynamics prevailing at the time the client's securities are bought and sold, amongst other things. The historical yield, price or performance of the securities is no guarantee of their future performance
The yields and prices are not an offer by FIIG to buy or sell the securities. Should the client wish to sell their securities prior to maturity, FIIG will use its best endeavours to assist the client to sell those securities. However, FIIG does not make a market in the securities