



Fixed Income Specialists

## DirectBonds Indicative Fixed Rate Senior Bonds Thursday, 26 June 2014

ISSUER	ISIN	COUPON TYPE	COUPON	FREQUENCY	CALL DATE	MATURITY DATE	RATING	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
ElectraNet Pty Ltd	AU000ENPL024	CIB	5.21%	Quarterly		20/08/2015	AA	\$75,275	4.70%	5.05%	155.04	\$77,522	\$447	\$77,969
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	BBB	\$13,161	5.90%	3.70%	133.83	\$13,383	\$56	\$13,439
^ Ale Finance Company Pty Limited	AU300ALE1016	CIB	3.40%	Quarterly		20/11/2023	AAA	\$126,820	5.10%	3.20%	134.75	\$134,753	\$492	\$135,245
Envestra Ltd	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	AA	\$12,779	5.65%	3.08%	126.01	\$12,601	\$44	\$12,646
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	BBB	\$12,346	6.68%	3.58%	107.60	\$10,760	\$44	\$10,804
Leighton Finance Ltd	AU3CB0121234	Fixed	9.50%	SemiAnnual		28/07/2014	BBB-	\$100,000	4.00%	9.46%	100.40	\$100,400	\$4,041	\$104,441
Wesfarmers Ltd	AU3CB0126860	Fixed	8.25%	SemiAnnual		11/09/2014	A-	\$100,000	2.73%	8.16%	101.06	\$101,057	\$2,511	\$103,568
^ Societe Generale	AU3CB0162337	Fixed	6.75%	SemiAnnual		20/10/2014	A	\$50,000	2.93%	6.67%	101.14	\$50,568	\$664	\$51,232
^ Stockland Trust	AU3CB0138030	Fixed	8.50%	SemiAnnual		18/02/2015	A-	\$50,000	3.26%	8.23%	103.25	\$51,623	\$1,562	\$53,185
GE CAP Australia Funding Pty Ltd	AU300GL00149	Fixed	6.00%	SemiAnnual		15/04/2015	AA+	\$50,000	2.72%	5.85%	102.54	\$51,270	\$631	\$51,901
Telstra Corp. Ltd	AU0000TLSHX7	Fixed	6.25%	SemiAnnual		15/04/2015	A	\$50,000	2.57%	6.08%	102.85	\$51,426	\$657	\$52,083
Morgan Stanley	AU3CB0176410	Fixed	7.25%	SemiAnnual		26/05/2015	A-	\$50,000	2.88%	6.98%	103.86	\$51,931	\$355	\$52,286
DBNGP Finance Corporation Pty Ltd	AU3CB0160679	Fixed	8.25%	SemiAnnual		29/09/2015	BBB-	\$50,000	3.90%	7.84%	105.23	\$52,613	\$1,054	\$53,667
Australia Pacific Airports (Melbourne) Pty Ltd	AU300APAM047	Fixed	6.00%	SemiAnnual		14/12/2015	A-	\$500,000	3.18%	5.77%	103.98	\$519,875	\$1,395	\$521,270
ING Bank N.V. Sydney Branch	AU3CB0191989	Fixed	7.00%	SemiAnnual		22/03/2016	A	\$50,000	3.21%	6.58%	106.31	\$53,157	\$961	\$54,118
^ Westpac Banking Corporation	AU000WBCHAV5	Fixed	6.75%	SemiAnnual		09/05/2016	AA-	\$100,000	2.77%	6.30%	107.14	\$107,139	\$972	\$108,111
^ BNP Paribas Australia Branch	AU3CB0176295	Fixed	7.00%	SemiAnnual		24/05/2016	A+	\$50,000	3.18%	6.54%	107.00	\$53,498	\$346	\$53,844
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF018	Fixed	6.25%	SemiAnnual		09/06/2016	BBB+	\$10,000	4.55%	6.06%	103.12	\$10,312	\$38	\$10,350
Telstra Corp. Ltd	AU300TY30597	Fixed	7.00%	SemiAnnual		02/08/2016	A	\$50,000	2.84%	6.46%	108.38	\$54,188	\$1,441	\$55,628

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## DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 26 June 2014

ISSUER	ISIN	COUPON TYPE	COUPON	FREQUENCY	CALL DATE	MATURITY DATE	RATING	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
^ Mirvac Group Funding Ltd	AU3CB0160687	Fixed	8.00%	SemiAnnual		16/09/2016	BBB+	\$50,000	3.69%	7.34%	109.06	\$54,531	\$1,163	\$55,694
^ Commonwealth Bank of Australia	AU3CB0188951	Fixed	5.75%	SemiAnnual		25/01/2017	AAA	\$50,000	2.94%	5.38%	106.90	\$53,450	\$1,247	\$54,697
^ Westpac Banking Corporation	AU3CB0189322	Fixed	5.75%	SemiAnnual		06/02/2017	AAA	\$100,000	2.94%	5.38%	106.97	\$106,971	\$2,303	\$109,274
^ Morgan Stanley	XS0780192802	Fixed	8.00%	SemiAnnual		09/05/2017	A-	\$50,000	3.91%	7.21%	110.95	\$55,477	\$576	\$56,053
^ Crown Group Finance Ltd	AU3CB0196848	Fixed	5.75%	SemiAnnual		18/07/2017	BBB	\$50,000	3.83%	5.45%	105.46	\$52,732	\$1,303	\$54,035
BHP Finance Ltd	AU3CB0200590	Fixed	3.75%	SemiAnnual		18/10/2017	A+	\$50,000	3.17%	3.68%	101.81	\$50,904	\$379	\$51,283
^ PMP Finance Pty Limited	AU3CB0215259	Fixed	8.75%	SemiAnnual		23/10/2017	NR	\$10,000	6.79%	8.28%	105.70	\$10,570	\$165	\$10,735
^ Morgan Stanley	XS0819243097	Fixed	7.38%	Annual		22/02/2018	A-	\$10,000	4.18%	6.67%	110.58	\$11,058	\$261	\$11,318
Mackay Sugar Limited	AU3CB0207116	Fixed	7.25%	SemiAnnual		05/04/2018	NR	\$10,000	5.98%	6.96%	104.20	\$10,420	\$172	\$10,592
Silver Chef Limited	AU3CB0199354	Fixed	8.50%	SemiAnnual		14/09/2018	NR	\$10,000	6.30%	7.87%	108.00	\$10,800	\$252	\$11,052
^ Cash Converters International Ltd	AU3CB0213957	Fixed	7.95%	SemiAnnual		19/09/2018	NR	\$10,000	6.57%	7.57%	105.00	\$10,500	\$225	\$10,725
^ Lend Lease Finance Ltd	AU3CB0208494	Fixed	5.50%	SemiAnnual		13/11/2018	BBB-	\$10,000	4.57%	5.31%	103.64	\$10,364	\$73	\$10,437
Downer Group Finance Pty Ltd	AU3CB0209229	Fixed	5.75%	SemiAnnual		29/11/2018	BBB	\$10,000	4.85%	5.55%	103.53	\$10,353	\$52	\$10,405
^ Payce Consolidated Limited	AU3CB0216950	Fixed	9.50%	Quarterly		03/12/2018	NR	\$10,000	7.96%	8.99%	105.70	\$10,570	\$72	\$10,642
GE CAP Australia Funding Pty Ltd	AU300GCAF087	Fixed	6.00%	SemiAnnual		15/03/2019	AA+	\$50,000	3.88%	5.50%	109.05	\$54,526	\$880	\$55,407
^ CBL Corporation Limited	AU3CB0220341	Fixed	8.25%	SemiAnnual		17/04/2019	NR	\$10,000	6.98%	7.85%	105.10	\$10,510	\$169	\$10,679
^ Brisbane Airport Corporation Pty Ltd	AU3CB0173201	Fixed	8.00%	SemiAnnual		09/07/2019	BBB	\$50,000	4.12%	6.81%	117.42	\$58,711	\$1,912	\$60,622
^ G8 Education Limited	AU3CB0212140	Fixed	7.65%	SemiAnnual		07/08/2019	NR	\$10,000	6.55%	7.31%	104.70	\$10,470	\$304	\$10,774
DBNGP Finance Corporation Pty Ltd	AU3CB0201697	Fixed	6.00%	SemiAnnual		11/10/2019	BBB-	\$10,000	4.88%	5.71%	105.15	\$10,515	\$133	\$10,648

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^ Westpac Banking Corporation	AU000WBCHAM4	Fixed	7.25%	SemiAnnual		11/02/2020	AA-	\$100,000	4.03%	6.25%	116.03	\$116,030	\$2,804	\$118,834
Qantas Airways Limited	AU3CB0208122	Fixed	6.50%	SemiAnnual		27/04/2020	BB+	\$10,000	6.49%	6.50%	100.04	\$10,004	\$115	\$10,119
^ Lend Lease Finance Ltd	AU3CB0208502	Fixed	6.00%	SemiAnnual		13/05/2020	BBB-	\$10,000	5.07%	5.73%	104.66	\$10,466	\$80	\$10,546
^ Adani Abbot Point Terminal Pty Ltd	AU3CB0221422	Fixed	6.10%	SemiAnnual		29/05/2020	BBB-	\$10,000	5.95%	6.05%	100.75	\$10,075	\$53	\$10,128
JEM (Southbank) Pty Ltd	AU300JEME028	Fixed	6.64%	SemiAnnual	28/06/2018	28/06/2020	A-	\$10,000	4.85%	6.24%	106.42	\$10,642	\$5	\$10,647
Telstra Corp. Ltd	AU3CB0152940	Fixed	7.75%	SemiAnnual		15/07/2020	A	\$50,000	4.05%	6.48%	119.64	\$59,822	\$1,787	\$61,610
^ APT Pipelines	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	BBB	\$100,000	4.95%	6.77%	114.48	\$114,483	\$3,425	\$117,908
^ Perth Airport Pty Ltd	AU3CB0211415	Fixed	6.00%	SemiAnnual		23/07/2020	BBB	\$10,000	4.60%	5.59%	107.31	\$10,731	\$264	\$10,995
^ QPH Finance Co Pty Ltd	AU3CB0211647	Fixed	5.75%	SemiAnnual		29/07/2020	BBB	\$10,000	4.66%	5.44%	105.73	\$10,573	\$243	\$10,816
^ Macquarie University	AU3CB0158731	Fixed	6.75%	SemiAnnual		09/09/2020	AA	\$50,000	4.07%	5.89%	114.54	\$57,269	\$1,046	\$58,314
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	A-	\$10,000	4.70%	6.91%	119.42	\$11,942	\$83	\$12,025
^ Global Switch Property	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	BBB	\$10,000	5.05%	5.87%	106.56	\$10,656	\$14	\$10,670
^ Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	BB+	\$10,000	6.91%	7.27%	103.21	\$10,321	\$41	\$10,362
^ Plenary Bond Finance Unit Trust	AU3CB0221968	Fixed	7.50%	Quarterly		16/06/2021		\$10,000	6.86%	7.32%	102.50	\$10,250	\$31	\$10,281
^ Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	BB+	\$10,000	7.01%	7.42%	104.41	\$10,441	\$91	\$10,532
^ Praeco Pty Ltd	AU3CB0037919	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	BBB+	\$50,000	6.05%	6.76%	105.47	\$52,733	\$627	\$53,360
Praeco Pty Ltd	AU300ABN2031	IAB	Annuity	Quarterly		15/08/2020	BBB+	\$10,000	5.17%	3.66%	63.29	\$6,329		\$6,329
JEM CCV	AU000JCCV015	IAB	Annuity	Quarterly		15/06/2022	AA-	\$50,000	5.11%	5.68%	80.08	\$40,041		\$40,041
^ MPC Funding Ltd	AU300MPCF026	IAB	Annuity	Quarterly		31/12/2025	AA-	\$10,000	5.01%	3.86%	86.72	\$8,672		\$8,672

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Plenary Health Finance	AU300PHFL019	IAB	Annuity	Quarterly		15/09/2029	A	\$10,000	5.71%	5.04%	104.82	\$10,482		\$10,482
Australian National University	AU300ANUU019	IAB	Annuity	Quarterly		07/10/2029	AA+	\$10,000	4.91%	3.91%	97.35	\$9,735		\$9,735
Plenary Justice SA Pty	AU300PLJP014	IAB	Annuity	Quarterly		15/06/2030	A	\$10,000	5.77%	4.38%	98.15	\$9,815		\$9,815
JEM NSW Schools II	AU300JEMF017	IAB	Annuity	Quarterly		28/02/2031	A+	\$10,000	5.61%	3.88%	95.21	\$9,521		\$9,521
Civic Nexus Finance Pty Ltd	AU000CNFL011	IAB	Annuity	Quarterly		15/09/2032	A+	\$10,000	5.74%	4.84%	108.63	\$10,863		\$10,863
Novacare	AU300NCRE023	IAB	Annuity	Quarterly		15/04/2033	A+	\$10,000	5.66%	4.04%	101.61	\$10,161		\$10,161
<sup>^</sup> MPC Funding Ltd	AU300MPCF018	IAB	Annuity	Quarterly		31/12/2033	AA-	\$10,000	5.64%	4.03%	100.86	\$10,086		\$10,086
JEM (Southbank) Pty Ltd	AU300JEME010	IAB	Annuity	Quarterly		28/06/2035	A-	\$10,000	5.76%	4.40%	107.25	\$10,725		\$10,725
JEM NSW Schools II	AU300JEMF025	IAB	Annuity	Quarterly		28/11/2035	A+	\$10,000	5.69%	3.92%	101.66	\$10,166		\$10,166

\*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.

<sup>^</sup>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.

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and sold, amongst other things. The historical yield, price or performance of the securities is no guarantee of their future performance

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However, FIIG does not make a market in the securities

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## DirectBonds Indicative Fixed Rate Callable Bonds

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AAI Ltd	AU3CB0197226	Fixed	6.75%	SemiAnnual	23/09/2014	23/09/2024	A-	\$10,000	3.14%	6.70%	100.80	\$10,080	\$183	\$10,263
^ Rabobank Capital Funding Trust V	XS0204237654	Fixed	6.42%	SemiAnnual	31/12/2014		A-	\$50,000	4.12%	6.35%	101.10	\$50,550	\$9	\$50,559
Rural Bank Ltd Australia	AU3CB0142578	Fixed	9.50%	SemiAnnual	12/02/2015	12/02/2020	BBB	\$50,000	4.26%	9.21%	103.15	\$51,573	\$1,824	\$53,397
AAI Ltd	AU300VERO013	Fixed	6.15%	SemiAnnual	07/09/2015	07/09/2025	A-	\$10,000	4.54%	6.04%	101.83	\$10,183	\$194	\$10,376
National Wealth Management Holdings Ltd	AU300NWML019	Fixed	6.75%	SemiAnnual	16/06/2016	16/06/2026	A-	\$10,000	4.43%	6.47%	104.30	\$10,430	\$28	\$10,457
^ AXA SA	AU0000AXJHB7	Fixed	7.50%	SemiAnnual	26/10/2016		BBB-	\$100,000	4.91%	7.10%	105.60	\$105,600	\$1,352	\$106,952
^ Elm Bv (Swiss Rein Co)	AU3CB0024743	Fixed	7.64%	SemiAnnual	25/05/2017		A	\$100,000	5.08%	7.15%	106.80	\$106,800	\$768	\$107,568

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## DirectBonds Indicative Floating Rate Senior Bonds Thursday, 26 June 2014

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
^ Westpac Banking Corporation	AU000WBCHA12	Floating	1.10%	Quarterly		18/08/2014	AA-	\$100,000	2.56%	3.77%	100.16	\$100,158	\$445	\$100,603
Wesfarmers Ltd	AU3FN0009098	Floating	2.60%	Quarterly		11/09/2014	A-	\$100,000	2.87%	5.26%	100.47	\$100,473	\$290	\$100,763
^ Societe Generale	AU3FN0011797	Floating	1.50%	Quarterly		20/10/2014	A	\$50,000	2.98%	4.16%	100.38	\$50,188	\$400	\$50,588
^ Members Equity Bank Pty Ltd	AU3FN0021945	Floating	0.85%	Quarterly		16/01/2015	BBB+	\$10,000	3.37%	3.51%	100.10	\$10,010	\$73	\$10,083
BNP Paribas Australia Branch	AU3FN0010385	Floating	1.10%	Quarterly		18/03/2015	A+	\$50,000	2.64%	3.77%	100.81	\$50,406	\$68	\$50,474
^ Morgan Stanley	AU3FN0013199	Floating	1.80%	Quarterly		26/05/2015	A-	\$50,000	2.92%	4.43%	101.38	\$50,688	\$215	\$50,903
Australia Pacific Airports (Melbourne) Pty Ltd	AU300APAM054	Floating	0.25%	Quarterly		14/12/2015	A-	\$500,000	3.63%	2.96%	99.05	\$495,272	\$605	\$495,877
ING Bank N.V. Sydney Branch	AU3FN0015061	Floating	2.50%	Quarterly		22/03/2016	A	\$50,000	3.25%	5.04%	103.34	\$51,672	\$57	\$51,729
^ Australia and New Zealand Banking Group Ltd	AU000ANZHAL8	Floating	1.13%	Quarterly		09/05/2016	AA-	\$10,000	2.96%	3.74%	101.68	\$10,168	\$55	\$10,223
^ Westpac Banking Corporation	AU000WBCHAU7	Floating	1.13%	Quarterly		09/05/2016	AA-	\$100,000	2.81%	3.73%	101.95	\$101,951	\$553	\$102,504
^ BNP Paribas Australia Branch	AU3FN0013181	Floating	1.43%	Quarterly		24/05/2016	A+	\$50,000	3.17%	4.05%	101.89	\$50,946	\$203	\$51,149
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF026	Floating	0.25%	Quarterly		09/06/2016	BBB+	\$10,000	4.57%	3.01%	97.13	\$9,713	\$17	\$9,730
^ Brisbane Airport Corporation Pty Ltd	AU300BR40051	Floating	0.25%	Quarterly		01/07/2016	BBB	\$500,000	3.99%	3.03%	98.17	\$490,841		\$490,841
Telstra Corp. Ltd	AU3FN0000931	Floating	0.65%	Quarterly		01/12/2016	A	\$50,000	3.15%	3.31%	100.78	\$50,391	\$133	\$50,523
^ Commonwealth Bank of Australia	AU3FN0014866	Floating	1.75%	Quarterly		25/01/2017	AAA	\$50,000	2.97%	4.26%	104.02	\$52,011	\$388	\$52,399
^ Westpac Banking Corporation	AU3FN0014874	Floating	1.65%	Quarterly		06/02/2017	AAA	\$100,000	2.99%	4.16%	103.80	\$103,798	\$663	\$104,461
Morgan Stanley	AU3FN0001798	Floating	0.47%	Quarterly		22/02/2017	A-	\$10,000	3.67%	3.20%	99.17	\$9,917	\$35	\$9,952
^ G8 Education Limited	AU3FN0022281	Floating	3.90%	Quarterly		03/03/2018	NR	\$10,000	6.14%	6.41%	102.70	\$10,270	\$51	\$10,321
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF034	Floating	0.30%	Quarterly		09/06/2021	BBB+	\$10,000	5.56%	3.29%	90.54	\$9,054	\$17	\$9,072

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## DirectBonds Indicative Floating Rate Senior Bonds Thursday, 26 June 2014

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
^ Sydney Airport Finance	AU3FN0001251	Floating	0.29%	Quarterly		11/10/2022	BBB	\$50,000	5.73%	3.36%	89.15	\$44,575	\$332	\$44,907
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF042	Floating	0.37%	Quarterly		09/06/2026	BBB+	\$50,000	6.35%	3.61%	84.34	\$42,171	\$87	\$42,258

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## DirectBonds Indicative Floating Rate Callable Bonds Thursday, 26 June 2014

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AAI Ltd	AU3FN0016077	Floating	1.00%	Quarterly	23/09/2014	23/09/2024	A-	\$10,000	3.70%	3.71%	100.00	\$10,000	\$8	\$10,008
^ Rabobank Capital Funding Trust V	XS0204236417	Floating	0.67%	Quarterly	31/12/2014		A-	\$50,000	4.51%	3.41%	99.45	\$49,725	\$5	\$49,730
AAI Ltd	AU300VERO021	Floating	0.70%	Quarterly	07/09/2015	07/09/2025	A-	\$10,000	4.64%	3.43%	98.56	\$9,856	\$19	\$9,875
^ HSBC Bank Australia Ltd	AU3FN0012118	Floating	2.80%	Quarterly	26/11/2015	25/11/2020	A	\$100,000	3.82%	5.38%	102.29	\$102,294	\$542	\$102,836
^ Bank of Queensland Ltd	AU3FN0013124	Floating	3.75%	Quarterly	10/05/2016	10/05/2021	BBB+	\$50,000	4.31%	6.19%	103.91	\$51,957	\$441	\$52,398
National Wealth Management Holdings Ltd	AU300NWML027	Floating	0.63%	Quarterly	16/06/2016	16/06/2026	A-	\$10,000	4.47%	3.38%	97.99	\$9,799	\$14	\$9,813
^ Genworth Financial Mortgage	AU3FN0013447	Floating	4.75%	Quarterly	30/06/2016	30/06/2021	A+	\$10,000	4.74%	7.09%	105.30	\$10,530	\$2	\$10,532
^ National Capital Trust III	AU3FN0000121	Floating	0.95%	Quarterly	30/09/2016		BBB+	\$50,000	4.83%	3.75%	97.75	\$48,875	\$5	\$48,880
^ AXA SA	AU0000AXJHA9	Floating	1.40%	Quarterly	26/10/2016		BBB-	\$100,000	5.26%	4.18%	97.75	\$97,750	\$716	\$98,466
^ Bank of Queensland Ltd	AU3FN0014759	Floating	4.25%	Quarterly	22/03/2017	22/03/2022	BBB+	\$50,000	4.83%	6.57%	105.84	\$52,921	\$76	\$52,997
^ Elm Bv (Swiss Rein Co)	AU3FN0002531	Floating	1.17%	SemiAnnual	25/05/2017		A	\$100,000	5.09%	4.00%	97.30	\$97,300	\$373	\$97,673
^ National Australia Bank Ltd	AU3FN0017356	Floating	2.20%	Quarterly	28/11/2017	28/11/2022	A-	\$10,000	4.26%	4.76%	103.00	\$10,300	\$46	\$10,346
^ AMP Bank Limited	AU3FN0017620	Floating	3.10%	Quarterly	21/12/2017	21/12/2022	A	\$10,000	4.27%	5.48%	105.95	\$10,595	\$13	\$10,607
AMP Group Finance Services Ltd	AU0000AMPHA9	Floating	2.65%	Quarterly	18/12/2018	18/12/2023	BBB+	\$50,000	4.62%	5.10%	105.01	\$52,505	\$96	\$52,600
Bendigo and Adelaide Bank Ltd	AU3FN0021952	Floating	2.80%	Quarterly	29/01/2019	29/01/2024	BBB	\$10,000	5.08%	5.27%	103.90	\$10,390	\$94	\$10,484
^ Westpac Banking Corporation	AU000WBCHBD1	Floating	2.05%	Quarterly	14/03/2019	14/03/2024	BBB+	\$100,000	4.63%	4.60%	102.85	\$102,854	\$195	\$103,049
^ Insurance Australia Ltd	AU3FN0022364	Floating	2.80%	Quarterly	19/03/2019	19/03/2040	A-	\$10,000	5.16%	5.31%	103.75	\$10,375	\$18	\$10,393
^ The Royal Bank of Scotland PLC	AU300RSC012	Floating	0.87%	Quarterly		27/10/2014	BBB-	\$100,000	2.72%	3.50%	101.29	\$101,294	\$622	\$101,916

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