

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 28 April 2016

ISSUER	ISIN	COUPON TYPE	COUPON	FREQUENCY	CALL DATE	MATURITY DATE	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	\$13,548	5.23%	3.60%	141.31	\$14,131	\$102	\$14,233
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	\$13,155	5.06%	2.93%	136.65	\$13,665	\$80	\$13,745
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	\$12,709	5.89%	3.22%	123.06	\$12,306	\$79	\$12,385
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF018	Fixed	6.25%	SemiAnnual		09/06/2016	\$10,000	5.17%	6.24%	100.10	\$10,010	\$248	\$10,257
Mackay Sugar Limited	AU3CB0207116	Fixed	7.25%	SemiAnnual		05/04/2018	\$10,000	5.88%	7.08%	102.45	\$10,245	\$53	\$10,299
Cash Converters International Ltd	AU3CB0213957	Fixed	7.95%	SemiAnnual		19/09/2018	\$10,000	7.62%	7.89%	100.70	\$10,070	\$95	\$10,165
Downer Group Finance Pty Ltd	AU3CB0209229	Fixed	5.75%	SemiAnnual		29/11/2018	\$10,000	3.88%	5.50%	104.54	\$10,454	\$245	\$10,699
CBL Corporation Limited	AU3CB0220341	Fixed	8.25%	SemiAnnual		17/04/2019	\$10,000	5.90%	7.76%	106.30	\$10,630	\$34	\$10,664
G8 Education Limited	AU3CB0212140	Fixed	7.65%	SemiAnnual		07/08/2019	\$10,000	6.52%	7.41%	103.25	\$10,325	\$178	\$10,503
360 Capital Investment Management Limited	AU3CB0224103	Fixed	6.90%	SemiAnnual		19/09/2019	\$10,000	6.36%	6.79%	101.60	\$10,160	\$83	\$10,243
DBNGP Finance Corporation Pty Ltd	AU3CB0201697	Fixed	6.00%	SemiAnnual		11/10/2019	\$10,000	3.84%	5.61%	106.89	\$10,689	\$34	\$10,723
Qantas Airways Limited	AU3CB0208122	Fixed	6.50%	SemiAnnual		27/04/2020	\$10,000	4.29%	6.02%	108.02	\$10,802	\$9	\$10,811
Adani Abbot Point Terminal Pty Ltd	AU3CB0221422	Fixed	6.10%	SemiAnnual		29/05/2020	\$10,000	10.15%	7.03%	86.75	\$8,675	\$260	\$8,935
JEM (Southbank) Pty Ltd	AU300JEME028	Fixed	6.64%	SemiAnnual	28/06/2018	28/06/2020	\$10,000	4.15%	6.32%	105.07	\$10,507	\$229	\$10,736
Telstra Corp. Ltd	AU3CB0152940	Fixed	7.75%	SemiAnnual		15/07/2020	\$50,000	2.97%	6.53%	118.75	\$59,377	\$1,150	\$60,527
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	\$10,000	3.55%	6.90%	119.65	\$11,965	\$360	\$12,326
McPherson's Limited	AU3CB0228617	Fixed	7.10%	SemiAnnual		31/03/2021	\$10,000	6.95%	7.06%	100.60	\$10,060	\$62	\$10,122
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	\$10,000	4.45%	6.59%	113.80	\$11,380	\$293	\$11,673

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Plenary Bond Finance Unit Trust	AU3CB0221968	Fixed	7.50%	Quarterly		16/06/2021	\$10,000	5.77%	7.06%	106.25	\$10,625	\$4	\$10,629
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	\$10,000	4.56%	6.64%	116.69	\$11,669	\$351	\$12,020
Praeco Pty Ltd	AU3CB0037919	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	\$10,000	4.87%	6.57%	108.60	\$10,860	\$8	\$10,868
Praeco Pty Ltd	AU300ABN2031	IAB	Annuity	Quarterly		15/08/2020	\$2,042	4.98%	3.43%	48.16	\$983		\$983
JEM CCV	AU000JCCV015	IAB	Annuity	Quarterly		15/06/2022	\$2,042	4.72%	5.49%	66.44	\$1,357		\$1,357
Plenary Health Finance	AU300PHFL019	IAB	Annuity	Quarterly		15/09/2029	\$2,042	5.39%	4.87%	99.77	\$2,037		\$2,037
Australian National University	AU300ANUU019	IAB	Annuity	Quarterly		07/10/2029	\$2,042	4.63%	3.78%	91.84	\$1,875		\$1,875
Plenary Justice SA Pty	AU300PLJP014	IAB	Annuity	Quarterly		15/06/2030	\$2,042	5.35%	4.18%	94.73	\$1,934		\$1,934
JEM NSW Schools II	AU300JEMF017	IAB	Annuity	Quarterly		28/02/2031	\$2,042	5.19%	3.70%	92.41	\$1,887		\$1,887
Civic Nexus Finance Pty Ltd	AU000CNFL011	IAB	Annuity	Quarterly		15/09/2032	\$2,042	5.13%	4.58%	108.41	\$2,214		\$2,214
Novacare	AU300NCRE023	IAB	Annuity	Quarterly		15/04/2033	\$2,042	5.30%	3.93%	98.07	\$2,003		\$2,003
JEM (Southbank) Pty Ltd	AU300JEME010	IAB	Annuity	Quarterly		28/06/2035	\$2,042	5.69%	4.32%	104.27	\$2,129		\$2,129
JEM NSW Schools II	AU300JEMF025	IAB	Annuity	Quarterly		28/11/2035	\$2,042	5.39%	3.78%	101.03	\$2,063		\$2,063

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DirectBonds Indicative Fixed Rate Callable Bonds

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DirectBonds Indicative Floating Rate Senior Bonds

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DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF026	Floating	0.25%	Quarterly		09/06/2016	\$10,000	5.17%	2.58%	99.73	\$9,973	\$38	\$10,011
Morgan Stanley	AU3FN0001798	Floating	0.47%	Quarterly		22/02/2017	\$10,000	2.81%	2.75%	99.83	\$9,983	\$53	\$10,036
G8 Education Limited	AU3FN0022281	Floating	3.90%	Quarterly		03/03/2018	\$10,000	6.07%	6.23%	99.70	\$9,970	\$102	\$10,072
McPherson's Limited	AU3FN0026977	Floating	4.30%	Quarterly		31/03/2019	\$10,000	6.34%	6.58%	100.05	\$10,005	\$58	\$10,063
Dicker Data Limited	AU3FN0026936	Floating	4.40%	Quarterly		26/03/2020	\$10,000	6.49%	6.66%	100.50	\$10,050	\$62	\$10,112
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF034	Floating	0.30%	Quarterly		09/06/2021	\$10,000	5.73%	3.03%	86.39	\$8,639	\$39	\$8,677
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF042	Floating	0.37%	Quarterly		09/06/2026	\$50,000	6.43%	3.60%	74.82	\$37,412	\$199	\$37,611

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