



Fixed Income Specialists

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 12 June 2014

ISSUER	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	CIB	5.21%	Quarterly		20/08/2015	AA	\$75,275	4.75%	5.06%	154.97	\$77,483	\$298	\$77,781
Sydney Airport Finance	CIB	3.76%	Quarterly		20/11/2020	BBB	\$13,161	6.05%	3.73%	132.57	\$13,257	\$38	\$13,295
^ Ale Finance Company Pty Limited	CIB	3.40%	Quarterly		20/11/2023	AAA	\$126,820	5.15%	3.22%	134.10	\$134,102	\$328	\$134,430
Envestra Ltd	CIB	3.04%	Quarterly		20/08/2025	AA	\$12,779	5.65%	3.09%	125.88	\$12,588	\$30	\$12,618
Sydney Airport Finance	CIB	3.12%	Quarterly		20/11/2030	BBB	\$12,346	6.73%	3.61%	106.80	\$10,680	\$29	\$10,709
Leighton Finance Ltd	Fixed	9.50%	SemiAnnual		28/07/2014	BBB-	\$100,000	4.00%	9.44%	100.61	\$100,607	\$3,674	\$104,281
Wesfarmers Ltd	Fixed	8.25%	SemiAnnual		11/09/2014	A-	\$100,000	2.77%	8.15%	101.25	\$101,254	\$2,197	\$103,451
^ Societe Generale	Fixed	6.75%	SemiAnnual		20/10/2014	A	\$50,000	2.94%	6.67%	101.27	\$50,637	\$535	\$51,172
^ Stockland Trust	Fixed	8.50%	SemiAnnual		18/02/2015	A-	\$50,000	3.30%	8.22%	103.42	\$51,709	\$1,397	\$53,106
GE CAP Australia Funding Pty Ltd	Fixed	6.00%	SemiAnnual		15/04/2015	AA+	\$50,000	2.78%	5.85%	102.61	\$51,306	\$517	\$51,822
Telstra Corp. Ltd	Fixed	6.25%	SemiAnnual		15/04/2015	A	\$50,000	2.64%	6.07%	102.93	\$51,467	\$538	\$52,005
Morgan Stanley	Fixed	7.25%	SemiAnnual		26/05/2015	A-	\$50,000	2.91%	6.97%	104.00	\$52,000	\$217	\$52,216
DBNGP Finance Corporation Pty Ltd	Fixed	8.25%	SemiAnnual		29/09/2015	BBB-	\$50,000	3.95%	7.83%	105.31	\$52,657	\$896	\$53,553
Australia Pacific Airports (Melbourne) Pty Ltd	Fixed	6.00%	SemiAnnual		14/12/2015	A-	\$500,000	3.25%	5.77%	103.97	\$519,855	\$245	\$520,100
ING Bank N.V. Sydney Branch	Fixed	7.00%	SemiAnnual		22/03/2016	A	\$50,000	3.32%	6.59%	106.24	\$53,122	\$828	\$53,950
^ Westpac Banking Corporation	Fixed	6.75%	SemiAnnual		09/05/2016	AA-	\$100,000	2.88%	6.30%	107.08	\$107,084	\$715	\$107,799

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Fixed Income Specialists

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 12 June 2014

ISSUER	COUPON TYPE	COUPON	FREQUENCY	CALL DATE	MATURITY DATE	RATING	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
^BNP Paribas Australia Branch	Fixed	7.00%	SemiAnnual		24/05/2016	A+	\$50,000	3.35%	6.55%	106.80	\$53,402	\$212	\$53,614
DBCT Finance Pty Ltd (Dalrymple Bay)	Fixed	6.25%	SemiAnnual		09/06/2016	BBB+	\$10,000	4.62%	6.07%	103.05	\$10,305	\$14	\$10,318
Telstra Corp. Ltd	Fixed	7.00%	SemiAnnual		02/08/2016	A	\$50,000	2.94%	6.46%	108.30	\$54,150	\$1,305	\$55,455
^Mirvac Group Funding Ltd	Fixed	8.00%	SemiAnnual		16/09/2016	BBB+	\$50,000	3.81%	7.34%	108.93	\$54,464	\$1,011	\$55,475
^Commonwealth Bank of Australia	Fixed	5.75%	SemiAnnual		25/01/2017	AAA	\$50,000	3.08%	5.39%	106.64	\$53,321	\$1,136	\$54,457
^Westpac Banking Corporation	Fixed	5.75%	SemiAnnual		06/02/2017	AAA	\$100,000	3.09%	5.39%	106.69	\$106,690	\$2,081	\$108,771
^Morgan Stanley	Fixed	8.00%	SemiAnnual		09/05/2017	A-	\$50,000	4.07%	7.23%	110.63	\$55,313	\$424	\$55,737
^Crown Group Finance Ltd	Fixed	5.75%	SemiAnnual		18/07/2017	BBB	\$50,000	3.99%	5.47%	105.06	\$52,529	\$1,192	\$53,721
BHP Finance Ltd	Fixed	3.75%	SemiAnnual		18/10/2017	A+	\$50,000	3.34%	3.70%	101.29	\$50,644	\$307	\$50,951
^PMP Finance Pty Limited	Fixed	8.75%	SemiAnnual		23/10/2017	NR	\$10,000	6.91%	8.30%	105.40	\$10,540	\$132	\$10,672
^Morgan Stanley	Fixed	7.38%	Annual		22/02/2018	A-	\$10,000	4.36%	6.70%	110.02	\$11,002	\$232	\$11,234
Mackay Sugar Limited	Fixed	7.25%	SemiAnnual		05/04/2018	NR	\$10,000	6.05%	6.97%	104.00	\$10,400	\$145	\$10,545
Silver Chef Limited	Fixed	8.50%	SemiAnnual		14/09/2018	NR	\$10,000	6.34%	7.88%	107.90	\$10,790	\$219	\$11,009
^Cash Converters International Ltd	Fixed	7.95%	SemiAnnual		19/09/2018	NR	\$10,000	6.74%	7.61%	104.40	\$10,440	\$194	\$10,634
^Lend Lease Finance Ltd	Fixed	5.50%	SemiAnnual		13/11/2018	BBB-	\$10,000	4.71%	5.33%	103.10	\$10,310	\$52	\$10,363
Downer Group Finance Pty Ltd	Fixed	5.75%	SemiAnnual		29/11/2018	BBB	\$10,000	5.02%	5.59%	102.88	\$10,288	\$30	\$10,317

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Fixed Income Specialists

DirectBonds Indicative Fixed Rate Senior Bonds Thursday, 12 June 2014

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^ Payce Consolidated Limited	Fixed	9.50%	Quarterly		03/12/2018	NR	\$10,000	8.10%	9.03%	105.20	\$10,520	\$36	\$10,556
GE CAP Australia Funding Pty Ltd	Fixed	6.00%	SemiAnnual		15/03/2019	AA+	\$50,000	4.02%	5.53%	108.46	\$54,232	\$767	\$54,999
^ CBL Corporation Limited	Fixed	8.25%	SemiAnnual		17/04/2019	NR	\$10,000	7.18%	7.91%	104.30	\$10,430	\$138	\$10,568
^ Brisbane Airport Corporation Pty Ltd	Fixed	8.00%	SemiAnnual		09/07/2019	BBB	\$50,000	4.29%	6.86%	116.69	\$58,345	\$1,757	\$60,102
^ G8 Education Limited	Fixed	7.65%	SemiAnnual		07/08/2019	NR	\$10,000	6.65%	7.33%	104.30	\$10,430	\$275	\$10,705
DBNGP Finance Corporation Pty Ltd	Fixed	6.00%	SemiAnnual		11/10/2019	BBB-	\$10,000	5.03%	5.74%	104.47	\$10,447	\$110	\$10,557
^ Westpac Banking Corporation	Fixed	7.25%	SemiAnnual		11/02/2020	AA-	\$100,000	4.18%	6.29%	115.28	\$115,281	\$2,523	\$117,804
Qantas Airways Limited	Fixed	6.50%	SemiAnnual		27/04/2020	BB+	\$10,000	6.64%	6.54%	99.32	\$9,932	\$91	\$10,022
^ Lend Lease Finance Ltd	Fixed	6.00%	SemiAnnual		13/05/2020	BBB-	\$10,000	5.25%	5.78%	103.76	\$10,376	\$57	\$10,433
^ Adani Abbot Point Terminal Pty Ltd	Fixed	6.10%	SemiAnnual		29/05/2020	BBB-	\$10,000	5.95%	6.05%	100.75	\$10,075	\$30	\$10,105
JEM (Southbank) Pty Ltd	Fixed	6.64%	SemiAnnual	28/06/2018	28/06/2020	A-	\$10,000	4.90%	6.24%	106.28	\$10,628	\$312	\$10,940
Telstra Corp. Ltd	Fixed	7.75%	SemiAnnual		15/07/2020	A	\$50,000	4.21%	6.52%	118.81	\$59,407	\$1,638	\$61,045
^ APT Pipelines	Fixed	7.75%	SemiAnnual		22/07/2020	BBB	\$100,000	5.11%	6.82%	113.67	\$113,665	\$3,126	\$116,791
^ Perth Airport Pty Ltd	Fixed	6.00%	SemiAnnual		23/07/2020	BBB	\$10,000	4.76%	5.63%	106.48	\$10,648	\$240	\$10,889
^ QPH Finance Co Pty Ltd	Fixed	5.75%	SemiAnnual		29/07/2020	BBB	\$10,000	4.81%	5.48%	104.90	\$10,490	\$221	\$10,711
^ Macquarie University	Fixed	6.75%	SemiAnnual		09/09/2020	AA	\$50,000	4.25%	5.95%	113.54	\$56,768	\$917	\$57,685

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Stockland Trust	Fixed	8.25%	SemiAnnual		25/11/2020	A-	\$10,000	4.90%	6.97%	118.30	\$11,830	\$52	\$11,882
^ Global Switch Property	Fixed	6.25%	SemiAnnual		23/12/2020	BBB	\$10,000	5.32%	5.95%	105.07	\$10,507	-\$10	\$10,496
^ Qantas Airways Limited	Fixed	7.75%	SemiAnnual		19/05/2022	BB+	\$10,000	7.21%	7.51%	103.21	\$10,321	\$61	\$10,382
^ Praeco Pty Ltd	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	BBB+	\$50,000	6.15%	6.79%	104.97	\$52,486	\$490	\$52,976
Praeco Pty Ltd	IAB	Annuity	Quarterly		15/08/2020	BBB+	\$10,000	5.17%	3.66%	63.17	\$6,317		\$6,317
JEM CCV	IAB	Annuity	Quarterly		15/06/2022	AA-	\$50,000	5.11%	5.69%	79.93	\$39,967		\$39,967
^ MPC Funding Ltd	IAB	Annuity	Quarterly		31/12/2025	AA-	\$10,000	5.06%	3.82%	88.49	\$8,849		\$8,849
Plenary Health Finance	IAB	Annuity	Quarterly		15/09/2029	A	\$10,000	5.82%	5.08%	103.87	\$10,387		\$10,387
Australian National University	IAB	Annuity	Quarterly		07/10/2029	AA+	\$10,000	5.11%	3.90%	97.68	\$9,768		\$9,768
Plenary Justice SA Pty	IAB	Annuity	Quarterly		15/06/2030	A	\$10,000	5.87%	4.42%	97.22	\$9,722		\$9,722
JEM NSW Schools II	IAB	Annuity	Quarterly		28/02/2031	A+	\$10,000	5.71%	3.92%	94.29	\$9,429		\$9,429
Civic Nexus Finance Pty Ltd	IAB	Annuity	Quarterly		15/09/2032	A+	\$10,000	5.72%	4.84%	108.67	\$10,867		\$10,867
Novacare	IAB	Annuity	Quarterly		15/04/2033	A+	\$10,000	5.71%	4.06%	100.97	\$10,097		\$10,097
^ MPC Funding Ltd	IAB	Annuity	Quarterly		31/12/2033	AA-	\$10,000	5.86%	4.04%	100.45	\$10,045		\$10,045
JEM (Southbank) Pty Ltd	IAB	Annuity	Quarterly		28/06/2035	A-	\$10,000	5.92%	4.39%	107.30	\$10,730		\$10,730
JEM NSW Schools II	IAB	Annuity	Quarterly		28/11/2035	A+	\$10,000	5.86%	3.99%	99.82	\$9,982		\$9,982

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*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.

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Fixed Income Specialists

DirectBonds Indicative Fixed Rate Callable Bonds

Thursday, 12 June 2014

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AAI Ltd	Fixed	6.75%	SemiAnnual	23/09/2014	23/09/2024	A-	\$10,000	3.63%	6.70%	100.80	\$10,080	\$158	\$10,238
^ Rabobank Capital Funding Trust V	Fixed	6.42%	SemiAnnual	31/12/2014		A-	\$50,000	4.41%	6.35%	101.05	\$50,525	\$1,489	\$52,014
Rural Bank Ltd Australia	Fixed	9.50%	SemiAnnual	12/02/2015	12/02/2020	BBB	\$50,000	4.26%	9.19%	103.34	\$51,670	\$1,640	\$53,310
AAI Ltd	Fixed	6.15%	SemiAnnual	07/09/2015	07/09/2025	A-	\$10,000	4.59%	6.04%	101.82	\$10,182	\$171	\$10,353
National Wealth Management Holdings Ltd	Fixed	6.75%	SemiAnnual	16/06/2016	16/06/2026	A-	\$10,000	4.51%	6.48%	104.24	\$10,424	\$2	\$10,426
^ AXA SA	Fixed	7.50%	SemiAnnual	26/10/2016		BBB-	\$100,000	5.21%	7.14%	105.00	\$105,000	\$1,066	\$106,066
^ Elm Bv (Swiss Rein Co)	Fixed	7.64%	SemiAnnual	25/05/2017		A	\$100,000	5.29%	7.18%	106.30	\$106,300	\$477	\$106,777

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Fixed Income Specialists

DirectBonds Indicative Fixed Rate Callable Bonds Thursday, 12 June 2014

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

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Fixed Income Specialists

DirectBonds Indicative Floating Rate Senior Bonds Thursday, 12 June 2014

ISSUER	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	Floating	1.10%	Quarterly		18/08/2014	AA-	\$100,000	2.57%	3.77%	100.20	\$100,202	\$300	\$100,502
Wesfarmers Ltd	Floating	2.60%	Quarterly		11/09/2014	A-	\$100,000	2.90%	5.26%	100.56	\$100,558	\$87	\$100,645
^ Societe Generale	Floating	1.50%	Quarterly		20/10/2014	A	\$50,000	2.97%	4.16%	100.42	\$50,208	\$320	\$50,528
^ Members Equity Bank Pty Ltd	Floating	0.85%	Quarterly		16/01/2015	BBB+	\$10,000	3.37%	3.51%	100.10	\$10,010	\$60	\$10,070
BNP Paribas Australia Branch	Floating	1.10%	Quarterly		18/03/2015	A+	\$50,000	2.65%	3.71%	100.85	\$50,427	-\$5	\$50,422
^ Morgan Stanley	Floating	1.80%	Quarterly		26/05/2015	A-	\$50,000	2.95%	4.43%	101.43	\$50,717	\$130	\$50,847
Australia Pacific Airports (Melbourne) Pty Ltd	Floating	0.25%	Quarterly		14/12/2015	A-	\$500,000	3.68%	2.98%	99.04	\$495,222	\$40	\$495,262
ING Bank N.V. Sydney Branch	Floating	2.50%	Quarterly		22/03/2016	A	\$50,000	3.31%	4.98%	103.42	\$51,709	-\$43	\$51,667
^ Australia and New Zealand Banking Group Ltd	Floating	1.13%	Quarterly		09/05/2016	AA-	\$10,000	3.04%	3.74%	101.69	\$10,169	\$41	\$10,210
^ Westpac Banking Corporation	Floating	1.13%	Quarterly		09/05/2016	AA-	\$100,000	2.90%	3.73%	101.95	\$101,951	\$407	\$102,358
^ BNP Paribas Australia Branch	Floating	1.43%	Quarterly		24/05/2016	A+	\$50,000	3.39%	4.06%	101.65	\$50,823	\$124	\$50,947
DBCT Finance Pty Ltd (Dalrymple Bay)	Floating	0.25%	Quarterly		09/06/2016	BBB+	\$10,000	4.64%	3.02%	97.08	\$9,708	\$6	\$9,714
^ Brisbane Airport Corporation Pty Ltd	Floating	0.25%	Quarterly		01/07/2016	BBB	\$500,000	4.09%	2.96%	98.08	\$490,376	\$3,060	\$493,436
Telstra Corp. Ltd	Floating	0.65%	Quarterly		01/12/2016	A	\$50,000	3.24%	3.31%	100.79	\$50,393	\$69	\$50,461
^ Commonwealth Bank of Australia	Floating	1.75%	Quarterly		25/01/2017	AAA	\$50,000	3.08%	4.26%	104.07	\$52,033	\$304	\$52,336
^ Westpac Banking Corporation	Floating	1.65%	Quarterly		06/02/2017	AAA	\$100,000	3.09%	4.16%	103.84	\$103,845	\$497	\$104,342

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Fixed Income Specialists

DirectBonds Indicative Floating Rate Senior Bonds

Thursday, 12 June 2014

ISSUER	COUPON TYPE	ISSUE MARGIN	FREQUENCY	CALL DATE	MATURITY DATE	RATING	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
Morgan Stanley	Floating	0.47%	Quarterly		22/02/2017	A-	\$10,000	3.82%	3.21%	99.04	\$9,904	\$23	\$9,927
[^] G8 Education Limited	Floating	3.90%	Quarterly		03/03/2018	NR	\$10,000	6.43%	6.44%	102.20	\$10,220	\$25	\$10,245
DBCT Finance Pty Ltd (Dalrymple Bay)	Floating	0.30%	Quarterly		09/06/2021	BBB+	\$10,000	5.73%	3.29%	90.56	\$9,056	\$6	\$9,061
[^] Sydney Airport Finance	Floating	0.29%	Quarterly		11/10/2022	BBB	\$50,000	5.94%	3.37%	88.91	\$44,455	\$275	\$44,730
DBCT Finance Pty Ltd (Dalrymple Bay)	Floating	0.37%	Quarterly		09/06/2026	BBB+	\$50,000	6.54%	3.61%	84.46	\$42,231	\$29	\$42,260

*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

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Fixed Income Specialists

DirectBonds Indicative Floating Rate Senior Bonds Thursday, 12 June 2014

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

DirectBonds Indicative Floating Rate Callable Bonds

Thursday, 12 June 2014

ISSUER	COUPON TYPE	ISSUE MARGIN	FREQUENCY	CALL DATE	MATURITY DATE	RATING	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
AAI Ltd	Floating	1.00%	Quarterly	23/09/2014	23/09/2024	A-	\$10,000	3.69%	3.66%	100.00	\$10,000	-\$6	\$9,994
[^] Rabobank Capital Funding Trust V	Floating	0.67%	Quarterly	31/12/2014		A-	\$50,000	4.61%	3.39%	99.35	\$49,675	\$360	\$50,035
AAI Ltd	Floating	0.70%	Quarterly	07/09/2015	07/09/2025	A-	\$10,000	4.69%	3.43%	98.51	\$9,851	\$6	\$9,858
[^] HSBC Bank Australia Ltd	Floating	2.80%	Quarterly	26/11/2015	25/11/2020	A	\$100,000	3.88%	5.37%	102.35	\$102,351	\$331	\$102,682
[^] Bank of Queensland Ltd	Floating	3.75%	Quarterly	10/05/2016	10/05/2021	BBB+	\$50,000	4.38%	6.19%	103.99	\$51,995	\$318	\$52,313
National Wealth Management Holdings Ltd	Floating	0.63%	Quarterly	16/06/2016	16/06/2026	A-	\$10,000	4.55%	3.40%	97.97	\$9,797	\$1	\$9,797
[^] Genworth Financial Mortgage	Floating	4.75%	Quarterly	30/06/2016	30/06/2021	A+	\$10,000	4.85%	7.07%	105.30	\$10,530	\$159	\$10,689
[^] National Capital Trust III	Floating	0.95%	Quarterly	30/09/2016		BBB+	\$50,000	5.01%	3.74%	97.50	\$48,750	\$389	\$49,140
[^] AXA SA	Floating	1.40%	Quarterly	26/10/2016		BBB-	\$100,000	5.58%	4.20%	97.20	\$97,200	\$559	\$97,759
[^] Bank of Queensland Ltd	Floating	4.25%	Quarterly	22/03/2017	22/03/2022	BBB+	\$50,000	4.93%	6.52%	105.91	\$52,957	-\$57	\$52,900
[^] Elm Bv (Swiss Rein Co)	Floating	1.17%	SemiAnnual	25/05/2017		A	\$100,000	5.35%	4.01%	96.90	\$96,900	\$224	\$97,124
[^] National Australia Bank Ltd	Floating	2.20%	Quarterly	28/11/2017	28/11/2022	A-	\$10,000	4.53%	4.78%	102.54	\$10,254	\$27	\$10,281
[^] AMP Bank Limited	Floating	3.10%	Quarterly	21/12/2017	21/12/2022	A	\$10,000	4.53%	5.46%	105.56	\$10,556	-\$9	\$10,547
AMP Group Finance Services Ltd	Floating	2.65%	Quarterly	18/12/2018	18/12/2023	BBB+	\$50,000	5.13%	5.12%	103.52	\$51,758	-\$8	\$51,750
Bendigo and Adelaide Bank Ltd	Floating	2.80%	Quarterly	29/01/2019	29/01/2024	BBB	\$10,000	5.30%	5.29%	103.58	\$10,358	\$73	\$10,431
[^] Westpac Banking Corporation	Floating	2.05%	Quarterly	14/03/2019	14/03/2024	BBB+	\$100,000	4.85%	4.63%	102.57	\$102,573	\$13	\$102,586

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Fixed Income Specialists

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Thursday, 12 June 2014

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^ Insurance Australia Ltd	Floating	2.80%	Quarterly	19/03/2019	19/03/2040	A-	\$10,000	5.46%	5.30%	103.12	\$10,312	-\$3	\$10,309
^ The Royal Bank of Scotland PLC	Floating	0.87%	Quarterly		27/10/2014	BBB-	\$100,000	0.06%	3.50%	101.27	\$101,271	\$486	\$101,757

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*Current Face Value on IAB bonds represents the Notional Face Value.

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**Yield for CIB and IAB equals Real Yield plus a current inflation assumption of 2.5%.

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