DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 27 August 2020

ISSUER	ISIN	COUPON TYPE	COUPON	FREQUENCY	CALL DATE	MATURITY DATE	RATING	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
Aviation Training Investments Pty Ltd	AU3CB0233955	Fixed	7.50%	SemiAnnual		13/11/2021	NR	$10,000	34.30%	9.97%	75.22	$7,522	$224	$7,746
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	AA	$14,043	3.60%	2.76%	154.67	$15,467	$13	$15,480
^ Australia and New Zealand Banking Group Ltd	AU3CB0252922	Fixed	3.35%	SemiAnnual		09/05/2023	AA-	$10,000	0.25%	3.09%	108.30	$10,830	$104	$10,934
^ Apple Inc	AU3CB0232296	Fixed	3.70%	SemiAnnual		28/08/2022	AA+	$10,000	0.12%	3.45%	107.12	$10,712	$3	$10,715
^ APT Pipelines Ltd	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	NR	$100,000	0.00%	7.71%	100.47	$100,468	-$22	$100,446
^ Aroundtown SA	AU3CB0252955	Fixed	4.50%	SemiAnnual		14/05/2025	BBB+	$10,000	2.13%	4.07%	110.54	$11,054	$133	$11,187
^ AT&T Inc	AU3CB0256899	Fixed	3.45%	SemiAnnual		19/09/2023	BBB	$10,000	0.97%	3.21%	107.43	$10,743	$155	$10,898
^ AT&T Inc	AU3CB0256915	Fixed	4.60%	SemiAnnual		19/09/2028	BBB	$10,000	1.87%	3.82%	120.35	$12,035	$206	$12,241
^ Aurizon Network Pty Ltd	AU3CB0244838	Fixed	4.00%	SemiAnnual	21/03/2024	21/06/2024	BBB+	$10,000	1.16%	3.66%	109.19	$10,919	$78	$10,997
^ DEXUS Finance Pty Ltd	AU3CB0233732	Fixed	4.75%	SemiAnnual		05/11/2025	A-	$10,000	1.96%	4.18%	113.70	$11,370	$152	$11,522
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	BBB	$10,000	1.77%	4.32%	104.10	$10,410	$211	$10,622
Elanor Investors Limited	AU3CB0248102	Fixed	7.10%	SemiAnnual		17/10/2022	NR	$50,000	8.00%	7.23%	98.25	$49,125	$1,319	$50,444
^ Emirates NBD Bank PJSC	AU3CB0250512	Fixed	4.75%	SemiAnnual		09/02/2028	A-	$10,000	2.80%	4.20%	113.02	$11,302	$28	$11,330
^ Global Switch Property Australia Pty Ltd	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	BBB	$10,000	1.71%	6.16%	101.40	$10,140	$118	$10,258
^ GPT Wholesale Office Fund No 1	AU3CB0242774	Fixed	4.52%	SemiAnnual	22/11/2026	22/02/2027	A-	$10,000	1.85%	3.89%	116.21	$11,621	$11	$11,632
^ General Property Trust	AU3CB0256832	Fixed	3.67%	SemiAnnual		19/09/2024	A	$10,000	1.47%	3.38%	108.63	$10,863	$165	$11,027
^ Liberty Financial Pty Ltd	AU3CB0252096	Fixed	5.10%	SemiAnnual		09/04/2021	BBB-	$10,000	1.85%	5.00%	101.95	$10,195	$201	$10,396
^ Lucas Total Contract Solutions	AU3CB0247641	Fixed	9.00%	Quarterly		29/09/2022	NR	$10,000	41.45%	13.50%	66.65	$6,665	$154	$6,819
^ NextDC Ltd	AU3CB0254480	Fixed	6.00%	SemiAnnual		09/06/2022	NR	$10,000	3.82%	5.79%	103.70	$10,370	$136	$10,506
^ Pacific National Finance Pty Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	BBB-	$10,000	2.65%	4.71%	111.43	$11,143	$148	$11,292
^ Pacific National Finance Pty Ltd	AU3CB0244325	Fixed	5.40%	SemiAnnual		12/05/2027	BBB-	$10,000	3.05%	4.73%	114.15	$11,415	$163	$11,578

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Privium Pty Ltd	AU3FN0030110	Fixed	6.50%	Quarterly		12/08/2022	NR	$10,000	22.09%	10.43%	81.50	$8,150	$44	$8,194
^ Qantas Airways Limited	AU3CB0240109	Fixed	4.75%	SemiAnnual		12/10/2026	BBB	$10,000	3.47%	4.44%	107.00	$10,700	$183	$10,883
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	BBB	$10,000	0.54%	7.12%	105.40	$10,540	$166	$10,706
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	BBB	$10,000	1.70%	7.03%	110.20	$11,020	$219	$11,239
^ QNB Finance Ltd	AU3CB0250363	Fixed	4.90%	SemiAnnual		01/02/2028	A	$10,000	2.82%	4.30%	113.84	$11,384	$40	$11,424
^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	A+	$10,000	0.80%	4.71%	116.70	$11,670	$213	$11,884
^ Stockland Trust	AU3CB0234128	Fixed	4.50%	SemiAnnual		23/11/2022	A-	$10,000	1.48%	4.22%	106.60	$10,660	$122	$10,782
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	A-	$10,000	-0.68%	8.08%	102.10	$10,210	$220	$10,429
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	BBB+	$13,567	4.65%	2.85%	148.70	$14,870	$13	$14,883
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	BBB+	$14,463	5.35%	3.73%	145.90	$14,590	$16	$14,606
^ Transurban Queensland Finance Pty Ltd	AU3CB0225910	Fixed	4.90%	SemiAnnual		08/12/2021	BBB	$10,000	1.72%	4.71%	103.98	$10,398	$112	$10,510
^ Virgin Australia Holdings Ltd	AU3CB0261410	Fixed	8.08%	SemiAnnual		05/03/2024	D	$10,000	104.23%	64.04%	12.61	$1,261	-$11	$1,250
^ Virgin Australia Holdings Ltd	AU3CB0253367	Fixed	8.25%	SemiAnnual		30/05/2023	D	$10,000	142.51%	79.21%	10.42	$1,042	$209	$1,250

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