

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 18 April 2019

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+	\$14,249	4.40%	3.66%	146.38	\$14,638	\$95	\$14,733
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	AA	\$13,836	4.23%	2.82%	148.98	\$14,898	\$74	\$14,972
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	BBB+	\$13,365	4.63%	2.84%	147.03	\$14,703	\$74	\$14,777
^ Apple Inc	AU3CB0232304	Fixed	2.85%	SemiAnnual		28/08/2019	AA+	\$10,000	1.65%	2.84%	100.42	\$10,042	\$43	\$10,085
^ Glencore Australia Holdings Pty Ltd	AU3CB0224129	Fixed	4.50%	SemiAnnual		19/09/2019	BBB+	\$10,000	2.14%	4.46%	100.93	\$10,093	\$44	\$10,137
DBNGP Finance Corporation Pty Ltd	AU3CB0201697	Fixed	6.00%	SemiAnnual		11/10/2019	BBB	\$10,000	0.00%	5.98%	100.40	\$10,040	\$7	\$10,047
^ Alumina Ltd	AU3CB0225480	Fixed	5.50%	SemiAnnual		19/11/2019	BBB-	\$10,000	4.41%	5.47%	100.60	\$10,060	\$237	\$10,297
^ Westpac Banking Corporation	AU000WBCHAM4	Fixed	7.25%	SemiAnnual		11/02/2020	AA-	\$100,000	1.78%	6.95%	104.33	\$104,328	\$1,442	\$105,770
^ Mackay Sugar Limited	AU3CB0207116	Fixed	7.75%	Quarterly		05/04/2020	NR	\$10,000	81.01%	14.22%	54.50	\$5,450	\$41	\$5,491
Qantas Airways Limited	AU3CB0208122	Fixed	6.50%	SemiAnnual		27/04/2020	BBB	\$10,000	1.83%	6.21%	104.65	\$10,465	-\$5	\$10,460
^ Lend Lease Finance Ltd	AU3CB0208502	Fixed	6.00%	SemiAnnual		13/05/2020	BBB-	\$10,000	2.51%	5.79%	103.60	\$10,360	\$269	\$10,628
Adani Abbot Point Terminal Pty Ltd	AU3CB0221422	Fixed	7.10%	SemiAnnual		29/05/2020	BBB-	\$10,000	4.96%	6.94%	102.25	\$10,225	\$286	\$10,511
^ Liberty Financial Pty Ltd	AU3CB0244671	Fixed	5.10%	SemiAnnual		01/06/2020	BBB-	\$10,000	3.65%	5.02%	101.55	\$10,155	\$202	\$10,357
IMF Bentham	AU3CB0236735	Fixed	7.40%	SemiAnnual		30/06/2020	NR	\$10,000	5.75%	7.27%	101.85	\$10,185	\$233	\$10,418
Telstra Corp. Ltd	AU3CB0152940	Fixed	7.75%	SemiAnnual		15/07/2020	A-	\$50,000	2.02%	7.25%	106.91	\$53,454	\$1,060	\$54,514
^ APT Pipelines	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	BBB	\$100,000	2.46%	7.28%	106.44	\$106,443	\$1,981	\$108,424
^ QPH Finance Co Pty Ltd	AU3CB0211647	Fixed	5.75%	SemiAnnual		29/07/2020	BBB	\$10,000	1.51%	5.46%	105.30	\$10,530	\$135	\$10,665
^ FBG Treasury Australia Pty Ltd	AU3CB0231827	Fixed	3.75%	SemiAnnual		07/08/2020	A-	\$10,000	2.25%	3.68%	101.89	\$10,189	\$79	\$10,268
Aviation Training Investments Pty Ltd	AU3CB0233955	Fixed	7.50%	SemiAnnual		13/11/2020	NR	\$10,000	5.66%	7.30%	102.70	\$10,270	\$336	\$10,606

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Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	A-	\$10,000	2.21%	7.54%	109.36	\$10,936	\$342	\$11,278
^ Global Switch Property	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	BBB	\$10,000	2.84%	5.92%	105.50	\$10,550	\$210	\$10,759
Privium Pty Ltd	AU3FN0030110	Fixed	8.50%	Quarterly		12/02/2021	NR	\$10,000	7.25%	8.35%	101.85	\$10,185	\$170	\$10,355
^ Liberty Financial Pty Ltd	AU3CB0252096	Fixed	5.10%	SemiAnnual		09/04/2021	BBB-	\$10,000	3.84%	4.98%	102.35	\$10,235	\$21	\$10,256
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	BBB	\$10,000	2.01%	6.73%	111.40	\$11,140	\$276	\$11,416
SCT Logistics	AU3CB0230704	Fixed	7.65%	SemiAnnual		24/06/2021	NR	\$10,000	5.58%	7.35%	104.15	\$10,415	\$254	\$10,669
W A Stockwell	AU3CB0230878	Fixed	7.75%	Quarterly		29/06/2021	NR	\$10,000	6.09%	7.57%	102.45	\$10,245	\$55	\$10,300
^ Transurban QLD Finance	AU3CB0225910	Fixed	4.90%	SemiAnnual		08/12/2021	BBB	\$10,000	2.44%	4.61%	106.21	\$10,621	\$184	\$10,806
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	BBB	\$10,000	2.77%	4.30%	104.74	\$10,474	\$54	\$10,528
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	BBB	\$10,000	2.27%	6.67%	116.15	\$11,615	\$334	\$11,949
^ NextDC Ltd	AU3CB0254480	Fixed	6.00%	SemiAnnual		09/06/2022	NR	\$10,000	5.05%	5.84%	102.70	\$10,270	\$224	\$10,494
Praeco Pty Ltd	AU3CB0037919	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	BBB+	\$10,000	3.34%	6.81%	104.67	\$10,467	-\$8	\$10,459
^ Apple Inc	AU3CB0232296	Fixed	3.70%	SemiAnnual		28/08/2022	AA+	\$10,000	1.82%	3.49%	106.08	\$10,608	\$56	\$10,664
^ Lucas Total Contract Solutions	AU3CB0247641	Fixed	8.00%	Quarterly		29/09/2022	NR	\$10,000	7.93%	7.99%	100.15	\$10,015	\$56	\$10,072
Elanor Investors Limited	AU3CB0248102	Fixed	7.10%	SemiAnnual		17/10/2022	NR	\$10,000	5.80%	6.82%	104.05	\$10,405	\$14	\$10,419
Merredin Energy Pty Ltd	AU3CB0248763	Fixed	7.50%	Quarterly		15/11/2022	NR	\$10,000	5.75%	7.15%	104.95	\$10,495	\$143	\$10,638
^ QMS Media Ltd	AU3CB0248847	Fixed	7.00%	SemiAnnual		21/11/2022	NR	\$10,000	5.55%	6.69%	104.65	\$10,465	\$298	\$10,763
^ Stockland Trust	AU3CB0234128	Fixed	4.50%	SemiAnnual		23/11/2022	A-	\$10,000	2.59%	4.23%	106.49	\$10,649	\$189	\$10,838
^ Virgin Australia Holding	AU3CB0253367	Fixed	8.25%	SemiAnnual		30/05/2023	B	\$10,000	6.92%	7.88%	104.65	\$10,465	\$330	\$10,796

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^ Virgin Australia Holding	AU3CB0261410	Fixed	8.08%	SemiAnnual		05/03/2024	B	\$10,000	7.18%	7.79%	103.60	\$10,360	\$110	\$10,470
^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	A+	\$10,000	2.51%	4.83%	113.86	\$11,386	\$19	\$11,405
^ Aurizon Network Pty Ltd	AU3CB0244838	Fixed	4.00%	SemiAnnual	21/03/2024	21/06/2024	BBB+	\$10,000	3.03%	3.82%	104.61	\$10,461	\$136	\$10,597
^ GPT RE Ltd	AU3CB0256832	Fixed	3.67%	SemiAnnual		19/09/2024	A	\$10,000	2.72%	3.51%	104.78	\$10,478	\$36	\$10,514
^ Aroundtown SA	AU3CB0252955	Fixed	4.50%	SemiAnnual		14/05/2025	BBB+	\$10,000	3.72%	4.32%	104.19	\$10,419	\$200	\$10,619
^ Pacific National Finance Pty Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	BBB-	\$10,000	3.54%	4.81%	109.25	\$10,925	\$226	\$11,151
^ DEXUS Finance Pty Ltd	AU3CB0233732	Fixed	4.75%	SemiAnnual		05/11/2025	A-	\$10,000	3.11%	4.33%	109.64	\$10,964	\$223	\$11,187
^ Qantas Airways Limited	AU3CB0240109	Fixed	4.75%	SemiAnnual		12/10/2026	BBB	\$10,000	3.16%	4.30%	110.52	\$11,052	\$16	\$11,068
^ GPT Wholesale Office Fund No 1	AU3CB0242774	Fixed	4.52%	SemiAnnual	22/11/2026	22/02/2027	A-	\$10,000	3.28%	4.17%	108.51	\$10,851	\$76	\$10,927
^ Pacific National Finance Pty Ltd	AU3CB0244325	Fixed	5.40%	SemiAnnual		12/05/2027	BBB-	\$10,000	3.94%	4.91%	110.02	\$11,002	\$243	\$11,245
^ QNB Finance Ltd	AU3CB0250363	Fixed	4.90%	SemiAnnual		01/02/2028	A	\$10,000	3.85%	4.55%	107.77	\$10,777	\$111	\$10,888
^ Emirates NBD Bank PJSC	AU3CB0250512	Fixed	4.75%	SemiAnnual		09/02/2028	A-	\$10,000	3.76%	4.42%	107.36	\$10,736	\$97	\$10,833
^ AT&T Inc	AU3CB0256915	Fixed	4.60%	SemiAnnual		19/09/2028	BBB	\$10,000	3.62%	4.27%	107.76	\$10,776	\$45	\$10,821
Praeco Pty Ltd	AU300ABN2031	IAB	Annuity	Quarterly		15/08/2020	BBB+	\$2,042	3.09%	3.36%	17.69	\$361		\$361
JEM CCV	AU000JCCV015	IAB	Annuity	Quarterly		15/06/2022	AA-	\$2,042	3.48%	5.50%	38.29	\$782		\$782
^ MPC Funding Ltd	AU300MPCF026	IAB	Annuity	Quarterly		31/12/2025	AA	\$2,042	3.67%	3.69%	60.81	\$1,242		\$1,242
Plenary Health Finance	AU300PHFL019	IAB	Annuity	Quarterly		15/09/2029	A	\$2,042	4.18%	4.75%	90.27	\$1,843		\$1,843
Australian National University	AU300ANUU019	IAB	Annuity	Quarterly		07/10/2029	AA+	\$2,042	3.68%	3.77%	81.30	\$1,660		\$1,660
Plenary Justice SA Pty	AU300LJP014	IAB	Annuity	Quarterly		15/06/2030	A	\$2,042	4.43%	4.12%	85.90	\$1,754		\$1,754

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JEM NSW Schools II	AU300JEMF017	IAB	Annuity	Quarterly		28/02/2031	A+	\$2,042	4.08%	3.62%	85.95	\$1,755		\$1,755
Civic Nexus Finance Pty Ltd	AU000CNFL011	IAB	Annuity	Quarterly		15/09/2032	A+	\$2,042	4.14%	4.59%	103.03	\$2,104		\$2,104
Novacare	AU300NCRE023	IAB	Annuity	Quarterly		15/04/2033	A+	\$2,042	4.12%	3.80%	95.49	\$1,950		\$1,950
[^] MPC Funding Ltd	AU300MPCF018	IAB	Annuity	Quarterly		31/12/2033	AA	\$10,000	4.10%	3.71%	98.08	\$9,808		\$9,808
JEM (Southbank) Pty Ltd	AU300JEME010	IAB	Annuity	Quarterly		28/06/2035	A-	\$2,042	4.44%	4.11%	106.10	\$2,167		\$2,167
JEM NSW Schools II	AU300JEMF025	IAB	Annuity	Quarterly		28/11/2035	A+	\$2,042	4.39%	3.66%	101.17	\$2,066		\$2,066

*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.

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