



Fixed Income Specialists

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 16 July 2015

ISSUER	ISIN	COUPON TYPE	COUPON	FREQUENCY	CALL DATE	MATURITY DATE	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
^ 360 Capital Investment Management Limited	AU3CB0224103	Fixed	6.90%	SemiAnnual		19/09/2019	\$10,000	6.04%	6.69%	103.10	\$10,310	\$233	\$10,543
Adani Abbot Point Terminal Pty Ltd	AU3CB0221422	Fixed	6.10%	SemiAnnual		29/05/2020	\$10,000	5.67%	5.99%	101.80	\$10,180	\$88	\$10,268
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	\$12,973	4.82%	2.86%	138.02	\$13,802	\$66	\$13,868
^ Ale Finance Company Pty Limited	AU300ALE1016	CIB	3.40%	Quarterly		20/11/2023	\$128,740	4.47%	3.07%	142.77	\$142,765	\$737	\$143,502
^ Alumina Ltd	AU3CB0225480	Fixed	5.50%	SemiAnnual		19/11/2019	\$10,000	4.08%	5.21%	105.57	\$10,557	\$94	\$10,651
^ APT Pipelines	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	\$100,000	3.88%	6.60%	117.46	\$117,462	-\$21	\$117,441
^ Asciano Finance Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	\$10,000	4.78%	5.06%	103.67	\$10,367	\$90	\$10,457
CBL Corporation Limited	AU3CB0220341	Fixed	8.25%	SemiAnnual		17/04/2019	\$10,000	5.72%	7.61%	108.40	\$10,840	\$214	\$11,054
Cash Converters International Ltd	AU3CB0213957	Fixed	7.95%	SemiAnnual		19/09/2018	\$10,000	6.46%	7.63%	104.20	\$10,420	\$268	\$10,688
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF018	Fixed	6.25%	SemiAnnual		09/06/2016	\$10,000	3.51%	6.11%	102.36	\$10,236	\$72	\$10,308
DBNGP Finance Corporation Pty Ltd	AU3CB0201697	Fixed	6.00%	SemiAnnual		11/10/2019	\$10,000	3.99%	5.57%	107.72	\$10,772	\$166	\$10,938
DBNGP Finance Corporation Pty Ltd	AU3CB0160679	Fixed	8.25%	SemiAnnual		29/09/2015	\$50,000	2.58%	8.16%	101.06	\$50,529	\$1,278	\$51,807
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	\$10,000	4.50%	4.50%	100.00	\$10,000	\$161	\$10,161
Downer Group Finance Pty Ltd	AU3CB0209229	Fixed	5.75%	SemiAnnual		29/11/2018	\$10,000	3.76%	5.41%	106.22	\$10,622	\$83	\$10,705
ElectraNet Pty Ltd	AU000ENPL024	CIB	5.21%	Quarterly		20/08/2015	\$76,415	3.15%	5.19%	153.30	\$76,650	\$670	\$77,320
G8 Education Limited	AU3CB0212140	Fixed	7.65%	SemiAnnual		07/08/2019	\$10,000	6.29%	7.30%	104.80	\$10,480	\$347	\$10,827
^ Global Switch Property	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	\$10,000	3.97%	5.63%	111.04	\$11,104	\$48	\$11,152

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ING Bank N.V. Sydney Branch	AU3CB0191989	Fixed	7.00%	SemiAnnual		22/03/2016	\$50,000	2.33%	6.79%	103.08	\$51,542	\$1,151	\$52,693
JEM (Southbank) Pty Ltd	AU300JEME028	Fixed	6.64%	SemiAnnual	28/06/2018	28/06/2020	\$10,000	3.98%	6.19%	107.29	\$10,729	\$42	\$10,771
^ Lend Lease Finance Ltd	AU3CB0208502	Fixed	6.00%	SemiAnnual		13/05/2020	\$10,000	3.96%	5.51%	108.84	\$10,884	\$113	\$10,996
^ McPherson's Limited	AU3CB0228617	Fixed	7.10%	SemiAnnual		31/03/2021	\$10,000	6.99%	7.06%	100.50	\$10,050	\$217	\$10,267
^ Morgan Stanley	XS0819243097	Fixed	7.38%	Annual		22/02/2018	\$10,000	3.28%	6.70%	110.00	\$11,000	\$301	\$11,301
^ Morgan Stanley	XS0780192802	Fixed	8.00%	SemiAnnual		09/05/2017	\$50,000	3.02%	7.36%	108.65	\$54,327	\$793	\$55,120
Mackay Sugar Limited	AU3CB0207116	Fixed	7.25%	SemiAnnual		05/04/2018	\$10,000	5.53%	6.95%	104.25	\$10,425	\$212	\$10,637
Payce Consolidated Limited	AU3CB0216950	Fixed	9.50%	Quarterly		03/12/2018	\$10,000	6.98%	8.84%	107.50	\$10,750	\$124	\$10,874
Plenary Bond Finance Unit Trust	AU3CB0221968	Fixed	7.50%	Quarterly		16/06/2021	\$10,000	5.90%	7.03%	106.70	\$10,670	\$167	\$10,837
PMP Finance Pty Limited	AU3CB0215259	Fixed	8.75%	SemiAnnual		23/10/2017	\$10,000	6.75%	8.41%	104.10	\$10,410	\$213	\$10,623
^ Praeco Pty Ltd	AU3CB0037919	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	\$50,000	5.39%	6.63%	107.60	\$53,800	-\$69	\$53,732
Qantas Airways Limited	AU3CB0208122	Fixed	6.50%	SemiAnnual		27/04/2020	\$10,000	4.89%	6.09%	106.76	\$10,676	\$151	\$10,827
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	\$10,000	5.45%	6.81%	110.20	\$11,020	\$82	\$11,102
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	\$10,000	5.58%	6.91%	112.17	\$11,217	\$133	\$11,350
^ QPH Finance Co Pty Ltd	AU3CB0211647	Fixed	5.75%	SemiAnnual		29/07/2020	\$10,000	3.72%	5.26%	109.22	\$10,922	-\$13	\$10,910
^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	\$10,000	4.17%	5.02%	109.60	\$10,960	\$152	\$11,112
^ RWH Finance Pty Ltd	AU300RWHF012	Fixed	6.20%	SemiAnnual	26/03/2017	26/03/2021	\$10,000	5.88%	6.17%	100.50	\$10,050	\$197	\$10,247

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^ SCT Logistics	AU3CB0230704	Fixed	7.65%	SemiAnnual		24/06/2021	\$10,000	7.27%	7.51%	101.80	\$10,180	\$56	\$10,236
Silver Chef Limited	AU3CB0199354	Fixed	8.50%	SemiAnnual		14/09/2018	\$10,000	7.13%	8.19%	103.80	\$10,380	\$298	\$10,678
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	\$10,000	3.67%	6.76%	122.02	\$12,202	\$128	\$12,330
^ Sun Group Finance Pty Ltd	AU3CB0225910	Fixed	4.75%	SemiAnnual		08/12/2021	\$10,000	4.08%	4.69%	104.56	\$10,456	\$58	\$10,513
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	\$12,533	5.87%	3.22%	121.51	\$12,151	\$66	\$12,217
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	\$13,360	5.04%	3.55%	141.61	\$14,161	\$85	\$14,246
Telstra Corp. Ltd	AU3CB0152940	Fixed	7.75%	SemiAnnual		15/07/2020	\$50,000	3.07%	6.38%	121.46	\$60,729	\$63	\$60,792
^ W A Stockwell	AU3CB0230878	Fixed	7.75%	Quarterly		29/06/2021	\$10,000	7.32%	7.63%	101.60	\$10,160	\$46	\$10,206
^ Westpac Banking Corporation	AU000WBCHAM4	Fixed	7.25%	SemiAnnual		11/02/2020	\$100,000	3.06%	6.16%	117.69	\$117,693	\$3,204	\$120,897
Praeco Pty Ltd	AU300ABN2031	IAB	Annuity	Quarterly		15/08/2020	\$10,000	4.53%	3.45%	55.59	\$5,559		\$5,559
JEM CCV	AU000JCCV015	IAB	Annuity	Quarterly		15/06/2022	\$50,000	4.62%	5.50%	72.99	\$36,497		\$36,497
^ MPC Funding Ltd	AU300MPCF026	IAB	Annuity	Quarterly		31/12/2025	\$10,000	4.08%	3.62%	84.98	\$8,498		\$8,498
Plenary Health Finance	AU300PHFL019	IAB	Annuity	Quarterly		15/09/2029	\$10,000	4.91%	4.71%	106.58	\$10,658		\$10,658
Australian National University	AU300ANUU019	IAB	Annuity	Quarterly		07/10/2029	\$10,000	4.46%	3.75%	95.92	\$9,592		\$9,592
Plenary Justice SA Pty	AU300PLJP014	IAB	Annuity	Quarterly		15/06/2030	\$10,000	4.88%	4.05%	100.97	\$10,097		\$10,097
JEM NSW Schools II	AU300JEMF017	IAB	Annuity	Quarterly		47907	10000	0.0501	0.03665	96.009	9600.9	0	9600.9

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