



Fixed Income Specialists

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 24 July 2014

ISSUER	ISIN	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	AU000ENPL024	CIB	5.21%	Quarterly		20/08/2015	AA	\$75,275	4.65%	5.05%	155.11	\$77,553	\$746	\$78,298
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	BBB	\$13,161	5.65%	3.64%	135.97	\$13,597	\$94	\$13,691
^ Ale Finance Company Pty Limited	AU300ALE1016	CIB	3.40%	Quarterly		20/11/2023	AAA	\$126,820	4.95%	3.16%	136.60	\$136,602	\$820	\$137,422
Envestra Ltd	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	AA	\$12,779	5.30%	2.98%	130.49	\$13,049	\$74	\$13,123
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	BBB	\$12,346	6.33%	3.42%	112.68	\$11,268	\$73	\$11,342
Leighton Finance Ltd	AU3CB0121234	Fixed	9.50%	SemiAnnual		28/07/2014	BBB-	\$100,000	4.00%					
Wesfarmers Ltd	AU3CB0126860	Fixed	8.25%	SemiAnnual		11/09/2014	A-	\$100,000	2.56%	8.20%	100.67	\$100,665	\$3,139	\$103,804
^ Societe Generale	AU3CB0162337	Fixed	6.75%	SemiAnnual		20/10/2014	A	\$50,000	2.90%	6.69%	100.85	\$50,427	\$922	\$51,349
^ Stockland Trust	AU3CB0138030	Fixed	8.50%	SemiAnnual		18/02/2015	A-	\$50,000	3.16%	8.26%	102.92	\$51,458	\$1,890	\$53,348
GE CAP Australia Funding Pty Ltd	AU300GL00149	Fixed	6.00%	SemiAnnual		15/04/2015	AA+	\$50,000	2.68%	5.86%	102.33	\$51,164	\$861	\$52,025
Telstra Corp. Ltd	AU0000TLSHX7	Fixed	6.25%	SemiAnnual		15/04/2015	A	\$50,000	2.49%	6.09%	102.64	\$51,319	\$897	\$52,215
Morgan Stanley	AU3CB0176410	Fixed	7.25%	SemiAnnual		26/05/2015	A-	\$50,000	2.79%	7.00%	103.61	\$51,804	\$630	\$52,435
DBNGP Finance Corporation Pty Ltd	AU3CB0160679	Fixed	8.25%	SemiAnnual		29/09/2015	BBB-	\$50,000	3.83%	7.86%	105.00	\$52,498	\$1,368	\$53,866
Australia Pacific Airports (Melbourne) Pty Ltd	AU300APAM047	Fixed	6.00%	SemiAnnual		14/12/2015	A-	\$500,000	3.10%	5.78%	103.88	\$519,395	\$3,690	\$523,085
ING Bank N.V. Sydney Branch	AU3CB0191989	Fixed	7.00%	SemiAnnual		22/03/2016	A	\$50,000	3.08%	6.59%	106.24	\$53,122	\$1,227	\$54,349
^ Westpac Banking Corporation	AU000WBCHAV5	Fixed	6.75%	SemiAnnual		09/05/2016	AA-	\$100,000	2.71%	6.31%	106.98	\$106,975	\$1,486	\$108,461
^ BNP Paribas Australia Branch	AU3CB0176295	Fixed	7.00%	SemiAnnual		24/05/2016	A+	\$50,000	3.10%	6.55%	106.86	\$53,429	\$615	\$54,044
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF018	Fixed	6.25%	SemiAnnual		09/06/2016	BBB+	\$10,000	4.25%	6.04%	103.54	\$10,354	\$85	\$10,439
Telstra Corp. Ltd	AU300TY30597	Fixed	7.00%	SemiAnnual		02/08/2016	A	\$50,000	2.75%	6.47%	108.25	\$54,127	-\$38	\$54,088

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^ Mirvac Group Funding Ltd	AU3CB0160687	Fixed	8.00%	SemiAnnual		16/09/2016	BBB+	\$50,000	3.55%	7.34%	109.06	\$54,532	\$1,468	\$55,999
^ Commonwealth Bank of Australia	AU3CB0188951	Fixed	5.75%	SemiAnnual		25/01/2017	AAA	\$50,000	2.87%	5.38%	106.87	\$53,434	\$32	\$53,465
^ Westpac Banking Corporation	AU3CB0189322	Fixed	5.75%	SemiAnnual		06/02/2017	AAA	\$100,000	2.86%	5.38%	106.97	\$106,974	\$2,748	\$109,722
^ Morgan Stanley	XS0780192802	Fixed	8.00%	SemiAnnual		09/05/2017	A-	\$50,000	3.83%	7.22%	110.88	\$55,439	\$880	\$56,320
^ Crown Group Finance Ltd	AU3CB0196848	Fixed	5.75%	SemiAnnual		18/07/2017	BBB	\$50,000	3.73%	5.44%	105.63	\$52,817	\$86	\$52,903
BHP Finance Ltd	AU3CB0200590	Fixed	3.75%	SemiAnnual		18/10/2017	A+	\$50,000	3.08%	3.67%	102.04	\$51,022	\$523	\$51,545
^ PMP Finance Pty Limited	AU3CB0215259	Fixed	8.75%	SemiAnnual		23/10/2017	NR	\$10,000	6.58%	8.24%	106.20	\$10,620	\$232	\$10,852
^ Morgan Stanley	XS0819243097	Fixed	7.38%	Annual		22/02/2018	A-	\$10,000	4.09%	6.66%	110.67	\$11,067	\$317	\$11,384
Mackay Sugar Limited	AU3CB0207116	Fixed	7.25%	SemiAnnual		05/04/2018	NR	\$10,000	5.75%	6.91%	104.90	\$10,490	\$228	\$10,718
Silver Chef Limited	AU3CB0199354	Fixed	8.50%	SemiAnnual		14/09/2018	NR	\$10,000	6.27%	7.87%	108.00	\$10,800	\$316	\$11,116
^ Cash Converters International Ltd	AU3CB0213957	Fixed	7.95%	SemiAnnual		19/09/2018	NR	\$10,000	6.28%	7.50%	106.00	\$10,600	\$285	\$10,885
^ Lend Lease Finance Ltd	AU3CB0208494	Fixed	5.50%	SemiAnnual		13/11/2018	BBB-	\$10,000	4.43%	5.28%	104.13	\$10,413	\$115	\$10,528
Downer Group Finance Pty Ltd	AU3CB0209229	Fixed	5.75%	SemiAnnual		29/11/2018	BBB	\$10,000	4.62%	5.51%	104.39	\$10,439	\$95	\$10,534
^ Payce Consolidated Limited	AU3CB0216950	Fixed	9.50%	Quarterly		03/12/2018	NR	\$10,000	7.70%	8.91%	106.60	\$10,660	\$145	\$10,805
GE CAP Australia Funding Pty Ltd	AU300GCAF087	Fixed	6.00%	SemiAnnual		15/03/2019	AA+	\$50,000	3.78%	5.49%	109.35	\$54,674	\$1,109	\$55,782
^ CBL Corporation Limited	AU3CB0220341	Fixed	8.25%	SemiAnnual		17/04/2019	NR	\$10,000	6.62%	7.75%	106.50	\$10,650	\$232	\$10,882
^ Brisbane Airport Corporation Pty Ltd	AU3CB0173201	Fixed	8.00%	SemiAnnual		09/07/2019	BBB	\$50,000	3.97%	6.78%	117.94	\$58,968	\$218	\$59,185
^ G8 Education Limited	AU3CB0212140	Fixed	7.65%	SemiAnnual		07/08/2019	NR	\$10,000	6.24%	7.22%	106.00	\$10,600	-\$19	\$10,581
DBNGP Finance Corporation Pty Ltd	AU3CB0201697	Fixed	6.00%	SemiAnnual		11/10/2019	BBB-	\$10,000	4.75%	5.68%	105.69	\$10,569	\$179	\$10,748

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^ Westpac Banking Corporation	AU000WBCHAM4	Fixed	7.25%	SemiAnnual		11/02/2020	AA-	\$100,000	3.91%	6.22%	116.47	\$116,468	\$3,365	\$119,833
Qantas Airways Limited	AU3CB0208122	Fixed	6.50%	SemiAnnual		27/04/2020	BB+	\$10,000	6.59%	6.53%	99.56	\$9,956	\$165	\$10,121
^ Lend Lease Finance Ltd	AU3CB0208502	Fixed	6.00%	SemiAnnual		13/05/2020	BBB-	\$10,000	4.90%	5.69%	105.48	\$10,548	\$126	\$10,674
^ Adani Abbot Point Terminal Pty Ltd	AU3CB0221422	Fixed	6.10%	SemiAnnual		29/05/2020	BBB-	\$10,000	5.74%	6.00%	101.75	\$10,175	\$100	\$10,275
JEM (Southbank) Pty Ltd	AU300JEME028	Fixed	6.64%	SemiAnnual	28/06/2018	28/06/2020	A-	\$10,000	4.62%	6.19%	107.14	\$10,714	\$56	\$10,771
Telstra Corp. Ltd	AU3CB0152940	Fixed	7.75%	SemiAnnual		15/07/2020	A	\$50,000	3.92%	6.45%	120.17	\$60,083	\$148	\$60,231
^ APT Pipelines	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	BBB	\$100,000	4.83%	6.74%	115.04	\$115,035	\$147	\$115,182
^ Perth Airport Pty Ltd	AU3CB0211415	Fixed	6.00%	SemiAnnual		23/07/2020	BBB	\$10,000	4.43%	5.55%	108.19	\$10,819	\$10	\$10,829
^ QPH Finance Co Pty Ltd	AU3CB0211647	Fixed	5.75%	SemiAnnual		29/07/2020	BBB	\$10,000	4.53%	5.41%	106.36	\$10,636		\$10,636
^ Macquarie University	AU3CB0158731	Fixed	6.75%	SemiAnnual		09/09/2020	AA	\$50,000	3.83%	5.83%	115.78	\$57,891	\$1,302	\$59,193
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	A-	\$10,000	4.53%	6.86%	120.25	\$12,025	\$146	\$12,170
^ Global Switch Property	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	BBB	\$10,000	4.85%	5.81%	107.62	\$10,762	\$61	\$10,824
^ Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	BB+	\$10,000	6.92%	7.27%	103.12	\$10,312	\$98	\$10,410
^ Plenary Bond Finance Unit Trust	AU3CB0221968	Fixed	7.50%	Quarterly		16/06/2021	NR	\$10,000	6.61%	7.19%	104.25	\$10,425	-\$4	\$10,421
^ Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	BB+	\$10,000	6.97%	7.41%	104.62	\$10,462	\$149	\$10,612
^ Praeco Pty Ltd	AU3CB0037919	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	BBB	\$50,000	6.25%	6.83%	104.39	\$52,193	\$10	\$52,203
^ Rabobank Nederland AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	AA-	\$10,000	4.48%	5.10%	107.95	\$10,795	\$164	\$10,959
Praeco Pty Ltd	AU300ABN2031	IAB	Annuity	Quarterly		15/08/2020	BBB+	\$10,000	5.05%	3.63%	63.75	\$6,375		\$6,375
JEM CCV	AU000JCCV015	IAB	Annuity	Quarterly		15/06/2022	AA-	\$50,000	5.09%	5.66%	80.34	\$40,171		\$40,171

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^ MPC Funding Ltd	AU300MPCF026	IAB	Annuity	Quarterly		31/12/2025	AA	\$10,000	4.74%	3.79%	88.21	\$8,821		\$8,821
Plenary Health Finance	AU300PHFL019	IAB	Annuity	Quarterly		15/09/2029	A	\$10,000	5.50%	4.95%	106.69	\$10,669		\$10,669
Australian National University	AU300ANUU019	IAB	Annuity	Quarterly		07/10/2029	AA+	\$10,000	4.69%	3.83%	99.10	\$9,910		\$9,910
Plenary Justice SA Pty	AU300PLJP014	IAB	Annuity	Quarterly		15/06/2030	A	\$10,000	5.55%	4.30%	99.96	\$9,996		\$9,996
JEM NSW Schools II	AU300JEMF017	IAB	Annuity	Quarterly		28/02/2031	A+	\$10,000	5.41%	3.80%	97.00	\$9,700		\$9,700
Civic Nexus Finance Pty Ltd	AU000CNFL011	IAB	Annuity	Quarterly		15/09/2032	A+	\$10,000	5.51%	4.73%	111.11	\$11,111		\$11,111
Novacare	AU300NCRE023	IAB	Annuity	Quarterly		15/04/2033	A+	\$10,000	5.50%	4.04%	101.53	\$10,153		\$10,153
^ MPC Funding Ltd	AU300MPCF018	IAB	Annuity	Quarterly		31/12/2033	AA	\$10,000	5.50%	3.96%	102.41	\$10,241		\$10,241
JEM (Southbank) Pty Ltd	AU300JEME010	IAB	Annuity	Quarterly		28/06/2035	A-	\$10,000	5.60%	4.32%	109.18	\$10,918		\$10,918
JEM NSW Schools II	AU300JEMF025	IAB	Annuity	Quarterly		28/11/2035	A+	\$10,000	5.51%	3.84%	103.77	\$10,377		\$10,377

*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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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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AAI Ltd	AU3CB0197226	Fixed	6.75%	SemiAnnual	23/09/2014	23/09/2024	A-	\$10,000	3.00%	6.71%	100.55	\$10,055	\$235	\$10,290
^ Rabobank Capital Funding Trust V	XS0204237654	Fixed	6.42%	SemiAnnual	31/12/2014		A-	\$50,000	3.83%	6.35%	101.05	\$50,525	\$253	\$50,778
Rural Bank Ltd Australia	AU3CB0142578	Fixed	9.50%	SemiAnnual	12/02/2015	12/02/2020	BBB	\$50,000	4.18%	9.24%	102.80	\$51,401	\$2,192	\$53,593
AAI Ltd	AU300VERO013	Fixed	6.15%	SemiAnnual	07/09/2015	07/09/2025	A-	\$10,000	4.47%	6.04%	101.80	\$10,180	\$241	\$10,420
National Wealth Management Holdings Ltd	AU300NWML019	Fixed	6.75%	SemiAnnual	16/06/2016	16/06/2026	A-	\$10,000	4.36%	6.47%	104.27	\$10,427	\$79	\$10,507
^ AXA SA	AU0000AXJHB7	Fixed	7.50%	SemiAnnual	26/10/2016		BBB-	\$100,000	4.53%	7.06%	106.25	\$106,250	\$1,926	\$108,176
^ Elm Bv (Swiss Rein Co)	AU3CB0024743	Fixed	7.64%	SemiAnnual	25/05/2017		A	\$100,000	4.83%	7.12%	107.30	\$107,300	\$1,349	\$108,649

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Fixed Income Specialists

DirectBonds Indicative Floating Rate Senior Bonds Thursday, 24 July 2014

ISSUER	ISIN	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	AU000WBCHA12	Floating	1.10%	Quarterly		18/08/2014	AA-	\$100,000	2.43%	3.77%	100.07	\$100,072	\$735	\$100,807
Wesfarmers Ltd	AU3FN0009098	Floating	2.60%	Quarterly		11/09/2014	A-	\$100,000	2.68%	5.27%	100.31	\$100,312	\$695	\$101,007
^ Societe Generale	AU3FN0011797	Floating	1.50%	Quarterly		20/10/2014	A	\$50,000	2.89%	4.12%	100.28	\$50,140	\$45	\$50,185
^ Members Equity Bank Pty Ltd	AU3FN0021945	Floating	0.85%	Quarterly		16/01/2015	BBB+	\$10,000	3.26%	3.49%	100.10	\$10,010	\$12	\$10,022
BNP Paribas Australia Branch	AU3FN0010385	Floating	1.10%	Quarterly		18/03/2015	A+	\$50,000	2.56%	3.78%	100.73	\$50,366	\$214	\$50,579
^ Morgan Stanley	AU3FN0013199	Floating	1.80%	Quarterly		26/05/2015	A-	\$50,000	2.84%	4.44%	101.26	\$50,632	\$388	\$51,020
Australia Pacific Airports (Melbourne) Pty Ltd	AU300APAM054	Floating	0.25%	Quarterly		14/12/2015	A-	\$500,000	3.51%	2.96%	99.18	\$495,912	\$1,730	\$497,642
ING Bank N.V. Sydney Branch	AU3FN0015061	Floating	2.50%	Quarterly		22/03/2016	A	\$50,000	3.13%	5.04%	103.29	\$51,647	\$257	\$51,904
^ Australia and New Zealand Banking Group Ltd	AU000ANZHAL8	Floating	1.13%	Quarterly		09/05/2016	AA-	\$10,000	2.86%	3.74%	101.66	\$10,166	\$84	\$10,250
^ Westpac Banking Corporation	AU000WBCHAU7	Floating	1.13%	Quarterly		09/05/2016	AA-	\$100,000	2.72%	3.73%	101.91	\$101,908	\$844	\$102,752
^ BNP Paribas Australia Branch	AU3FN0013181	Floating	1.43%	Quarterly		24/05/2016	A+	\$50,000	3.09%	4.05%	101.82	\$50,911	\$362	\$51,273
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF026	Floating	0.25%	Quarterly		09/06/2016	BBB+	\$10,000	4.50%	3.01%	97.24	\$9,724	\$39	\$9,764
^ Brisbane Airport Corporation Pty Ltd	AU300BR40051	Floating	0.25%	Quarterly		01/07/2016	BBB	\$500,000	3.89%	2.98%	98.28	\$491,398	\$1,120	\$492,518
Telstra Corp. Ltd	AU3FN0000931	Floating	0.65%	Quarterly		01/12/2016	A	\$50,000	3.03%	3.31%	100.87	\$50,434	\$261	\$50,694
^ Commonwealth Bank of Australia	AU3FN0014866	Floating	1.75%	Quarterly		25/01/2017	AAA	\$50,000	2.90%	4.23%	103.91	\$51,955	\$24	\$51,979
^ Westpac Banking Corporation	AU3FN0014874	Floating	1.65%	Quarterly		06/02/2017	AAA	\$100,000	2.90%	4.16%	103.73	\$103,728	\$994	\$104,722
Morgan Stanley	AU3FN0001798	Floating	0.47%	Quarterly		22/02/2017	A-	\$10,000	3.54%	3.20%	99.32	\$9,932	\$59	\$9,991
^ G8 Education Limited	AU3FN0022281	Floating	3.90%	Quarterly		03/03/2018	NR	\$10,000	5.80%	6.36%	103.50	\$10,350	\$101	\$10,451
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF034	Floating	0.30%	Quarterly		09/06/2021	BBB+	\$10,000	5.42%	3.29%	90.60	\$9,060	\$40	\$9,100

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Fixed Income Specialists

DirectBonds Indicative Floating Rate Senior Bonds

Thursday, 24 July 2014

ISSUER	ISIN	COUPON TYPE	ISSUE MARGIN	FREQUENCY	CALL DATE	MATURITY DATE	RATING	FACE VALUE*	YIELD**	RUNNING YIELD***	CAPITAL PRICE	CAPITAL VALUE	ACCRUED INTEREST	TOTAL VALUE
^ Sydney Airport Finance	AU3FN0001251	Floating	0.29%	Quarterly		11/10/2022	BBB	\$50,000	5.42%	3.25%	90.03	\$45,014	\$72	\$45,086
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF042	Floating	0.37%	Quarterly		09/06/2026	BBB+	\$50,000	6.16%	3.62%	84.26	\$42,131	\$205	\$42,336

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Fixed Income Specialists

DirectBonds Indicative Floating Rate Callable Bonds Thursday, 24 July 2014

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AAI Ltd	AU3FN0016077	Floating	1.00%	Quarterly	23/09/2014	23/09/2024	A-	\$10,000	3.04%	3.70%	100.10	\$10,010	\$37	\$10,047
^ Rabobank Capital Funding Trust V	XS0204236417	Floating	0.67%	Quarterly	31/12/2014		A-	\$50,000	4.28%	3.39%	99.60	\$49,800	\$134	\$49,934
AAI Ltd	AU300VERO021	Floating	0.70%	Quarterly	07/09/2015	07/09/2025	A-	\$10,000	4.56%	3.42%	98.65	\$9,865	\$45	\$9,911
^ HSBC Bank Australia Ltd	AU3FN0012118	Floating	2.80%	Quarterly	26/11/2015	25/11/2020	A	\$100,000	3.75%	5.38%	102.18	\$102,183	\$964	\$103,147
^ Bank of Queensland Ltd	AU3FN0013124	Floating	3.75%	Quarterly	10/05/2016	10/05/2021	BBB+	\$50,000	4.04%	6.18%	104.11	\$52,057	\$688	\$52,745
National Wealth Management Holdings Ltd	AU300NWML027	Floating	0.63%	Quarterly	16/06/2016	16/06/2026	A-	\$10,000	4.40%	3.38%	98.08	\$9,808	\$39	\$9,847
^ Genworth Financial Mortgage	AU3FN0013447	Floating	4.75%	Quarterly	30/06/2016	30/06/2021	A+	\$10,000	4.56%	7.08%	105.30	\$10,530	\$59	\$10,589
^ National Capital Trust III	AU3FN0000121	Floating	0.95%	Quarterly	30/09/2016		BBB+	\$50,000	4.39%	3.71%	98.55	\$49,275	\$145	\$49,420
^ AXA SA	AU0000AXJHA9	Floating	1.40%	Quarterly	26/10/2016		BBB-	\$100,000	4.69%	4.09%	98.85	\$98,850	\$11	\$98,861
^ Bank of Queensland Ltd	AU3FN0014759	Floating	4.25%	Quarterly	22/03/2017	22/03/2022	BBB+	\$50,000	4.61%	6.56%	106.09	\$53,043	\$343	\$53,386
^ Elm Bv (Swiss Rein Co)	AU3FN0002531	Floating	1.17%	SemiAnnual	25/05/2017		A	\$100,000	4.96%	3.99%	97.55	\$97,550	\$671	\$98,221
^ National Australia Bank Ltd	AU3FN0017356	Floating	2.20%	Quarterly	28/11/2017	28/11/2022	A-	\$10,000	3.96%	4.73%	103.64	\$10,364	\$83	\$10,447
^ AMP Bank Limited	AU3FN0017620	Floating	3.10%	Quarterly	21/12/2017	21/12/2022	A	\$10,000	4.24%	5.49%	105.68	\$10,568	\$57	\$10,625
AMP Group Finance Services Ltd	AU0000AMPHA9	Floating	2.65%	Quarterly	18/12/2018	18/12/2023	BBB+	\$50,000	4.33%	5.06%	105.77	\$52,884	\$301	\$53,185
Bendigo and Adelaide Bank Ltd	AU3FN0021952	Floating	2.80%	Quarterly	29/01/2019	29/01/2024	BBB	\$10,000	4.76%	5.19%	104.80	\$10,480		\$10,480
^ Westpac Banking Corporation	AU000WBCHBD1	Floating	2.05%	Quarterly	14/03/2019	14/03/2024	BBB+	\$100,000	4.47%	4.59%	103.13	\$103,125	\$558	\$103,683
^ Insurance Australia Ltd	AU3FN0022364	Floating	2.80%	Quarterly	19/03/2019	19/03/2040	A-	\$10,000	4.87%	5.27%	104.55	\$10,455	\$60	\$10,516
Australia and New Zealand Banking Group Ltd	AU3FN0023859	Floating	1.93%	Quarterly	25/06/2019	25/06/2024	BBB+	\$10,000	4.54%	4.54%	102.64	\$10,264	\$43	\$10,307
^ The Royal Bank of Scotland PLC	AU300RSCT012	Floating	0.87%	Quarterly		27/10/2014	BBB-	\$100,000	2.64%	3.47%	101.34	\$101,335	\$10	\$101,345

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DirectBonds Indicative Floating Rate Callable Bonds Thursday, 24 July 2014

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