FIIG The fixed income experts

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 13 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	33.47%	9.97%	75.22	$7,522	$196	$7,717
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	AA	$14,152	3.60%	2.78%	154.89	$15,489	-$3	$15,486
^ Australia and New Zealand Banking Group Ltd	AU3CB0252922	Fixed	3.35%	SemiAnnual		09/05/2023	AA-	$10,000	0.26%	3.09%	108.41	$10,841	$91	$10,932
^ Apple Inc	AU3CB0232296	Fixed	3.70%	SemiAnnual		28/08/2022	AA+	$10,000	0.16%	3.45%	107.17	$10,717	$174	$10,891
^ 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	2.16%	4.07%	110.51	$11,051	$116	$11,167
^ AT&T Inc	AU3CB0256899	Fixed	3.45%	SemiAnnual		19/09/2023	BBB	$10,000	0.97%	3.21%	107.52	$10,752	$142	$10,894
^ AT&T Inc	AU3CB0256915	Fixed	4.60%	SemiAnnual		19/09/2028	BBB	$10,000	1.99%	3.85%	119.44	$11,944	$189	$12,133
^ Aurizon Network Pty Ltd	AU3CB0244838	Fixed	4.00%	SemiAnnual	21/03/2024	21/06/2024	BBB+	$10,000	1.17%	3.66%	109.25	$10,925	$62	$10,987
^ DEXUS Finance Pty Ltd	AU3CB0233732	Fixed	4.75%	SemiAnnual		05/11/2025	A-	$10,000	2.04%	4.19%	113.34	$11,334	$135	$11,468
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	BBB	$10,000	1.91%	4.33%	103.98	$10,398	$194	$10,593
Elanor Investors Limited	AU3CB0248102	Fixed	7.10%	SemiAnnual		17/10/2022	NR	$50,000	7.99%	7.23%	98.25	$49,125	$1,183	$50,308
^ Emirates NBD Bank PJSC	AU3CB0250512	Fixed	4.75%	SemiAnnual		09/02/2028	A-	$10,000	2.94%	4.24%	112.07	$11,207	$10	$11,218
^ Global Switch Property Australia Pty Ltd	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	BBB	$10,000	1.71%	6.15%	101.57	$10,157	$94	$10,251
^ GPT Wholesale Office Fund No 1	AU3CB0242774	Fixed	4.52%	SemiAnnual	22/11/2026	22/02/2027	A-	$10,000	1.90%	3.90%	116.00	$11,600	-$6	$11,593
^ General Property Trust	AU3CB0256832	Fixed	3.67%	SemiAnnual		19/09/2024	A	$10,000	1.47%	3.38%	108.70	$10,870	$151	$11,021
^ Liberty Financial Pty Ltd	AU3CB0252096	Fixed	5.10%	SemiAnnual		09/04/2021	BBB-	$10,000	2.11%	5.00%	101.90	$10,190	$181	$10,371
^ Lucas Total Contract Solutions	AU3CB0247641	Fixed	9.00%	Quarterly		29/09/2022	NR	$10,000	41.88%	13.71%	65.65	$6,565	$120	$6,685
^ NextDC Ltd	AU3CB0254480	Fixed	6.00%	SemiAnnual		09/06/2022	NR	$10,000	3.86%	5.79%	103.70	$10,370	$113	$10,483
^ Pacific National Finance Pty Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	BBB-	$10,000	2.67%	4.71%	111.46	$11,146	$128	$11,274
^ Pacific National Finance Pty Ltd	AU3CB0244325	Fixed	5.40%	SemiAnnual		12/05/2027	BBB-	$10,000	3.05%	4.73%	114.20	$11,420	$142	$11,562

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Privium Pty Ltd	AU3FN0030110	Fixed	8.50%	Quarterly		12/02/2021	NR	$10,000	54.51%	10.40%	81.75	$8,175	$12	$8,187
^ Qantas Airways Limited	AU3CB0240109	Fixed	4.75%	SemiAnnual		12/10/2026	BBB	$10,000	3.42%	4.43%	107.30	$10,730	$165	$10,895
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	BBB	$10,000	0.97%	7.12%	105.30	$10,530	$137	$10,667
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	BBB	$10,000	2.23%	7.08%	109.45	$10,945	$190	$11,135
^ QNB Finance Ltd	AU3CB0250363	Fixed	4.90%	SemiAnnual		01/02/2028	A	$10,000	2.89%	4.32%	113.41	$11,341	$21	$11,362
^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	A+	$10,000	0.81%	4.71%	116.82	$11,682	$192	$11,874
^ Stockland Trust	AU3CB0234128	Fixed	4.50%	SemiAnnual		23/11/2022	A-	$10,000	1.57%	4.23%	106.49	$10,649	$105	$10,754
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	A-	$10,000	-0.70%	8.05%	102.44	$10,244	$188	$10,433
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	BBB+	$13,672	4.66%	2.87%	148.70	$14,870	-$3	$14,867
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	BBB+	$14,575	5.47%	3.75%	146.02	$14,602	-$5	$14,598
^ Transurban Queensland Finance Pty Ltd	AU3CB0225910	Fixed	4.90%	SemiAnnual		08/12/2021	BBB	$10,000	1.68%	4.70%	104.15	$10,415	$94	$10,509
^ Virgin Australia Holdings Ltd	AU3CB0261410	Fixed	8.08%	SemiAnnual		05/03/2024	D	$10,000	129.12%	90.94%	8.88	$888	$362	$1,250
^ Virgin Australia Holdings Ltd	AU3CB0253367	Fixed	8.25%	SemiAnnual		30/05/2023	D	$10,000	138.35%	76.89%	10.73	$1,073	$177	$1,250

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