



Fixed Income Specialists

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 9 April 2015

| 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 | \$76,270 | 4.50% | 5.15% | 154.04 | \$77,019 | \$591 | \$77,610 |
| Sydney Airport Finance | AU300SAFC041 | CIB | 3.76% | Quarterly | | 20/11/2020 | BBB | \$13,335 | 4.72% | 3.48% | 143.95 | \$14,395 | \$75 | \$14,469 |
| [^] Ale Finance Company Pty Limited | AU300ALE1016 | CIB | 3.40% | Quarterly | | 20/11/2023 | AAA | \$128,500 | 4.13% | 2.98% | 146.52 | \$146,522 | \$650 | \$147,172 |
| Envestra Ltd | AU300ENL0039 | CIB | 3.04% | Quarterly | | 20/08/2025 | AA | \$12,948 | 4.26% | 2.72% | 144.94 | \$14,494 | \$59 | \$14,552 |
| Sydney Airport Finance | AU3AB0000085 | CIB | 3.12% | Quarterly | | 20/11/2030 | BBB | \$12,509 | 5.33% | 3.01% | 129.48 | \$12,948 | \$58 | \$13,006 |
| Morgan Stanley | AU3CB0176410 | Fixed | 7.25% | SemiAnnual | | 26/05/2015 | A- | \$50,000 | 0.00% | 7.18% | 100.92 | \$50,460 | \$1,392 | \$51,852 |
| DBNGP Finance Corporation Pty Ltd | AU3CB0160679 | Fixed | 8.25% | SemiAnnual | | 29/09/2015 | BBB- | \$50,000 | 2.83% | 8.05% | 102.43 | \$51,214 | \$179 | \$51,393 |
| ING Bank N.V. Sydney Branch | AU3CB0191989 | Fixed | 7.00% | SemiAnnual | | 22/03/2016 | A | \$50,000 | 2.28% | 6.71% | 104.35 | \$52,174 | \$219 | \$52,393 |
| [^] BNP Paribas Australia Branch | AU3CB0176295 | Fixed | 7.00% | SemiAnnual | | 24/05/2016 | A+ | \$50,000 | 2.27% | 6.66% | 105.17 | \$52,585 | \$1,356 | \$53,941 |
| DBCT Finance Pty Ltd (Dalrymple Bay) | AU300BBIF018 | Fixed | 6.25% | SemiAnnual | | 09/06/2016 | BBB | \$10,000 | 3.32% | 6.05% | 103.29 | \$10,329 | \$216 | \$10,545 |
| Telstra Corp. Ltd | AU300TY30597 | Fixed | 7.00% | SemiAnnual | | 02/08/2016 | A | \$50,000 | 1.97% | 6.58% | 106.44 | \$53,219 | \$687 | \$53,905 |
| [^] Mirvac Group Finance Ltd | AU3CB0160687 | Fixed | 8.00% | SemiAnnual | | 16/09/2016 | BBB+ | \$50,000 | 2.66% | 7.45% | 107.39 | \$53,696 | \$315 | \$54,011 |
| [^] Commonwealth Bank of Australia | AU3CB0188951 | Fixed | 5.75% | SemiAnnual | | 25/01/2017 | AAA | \$50,000 | 2.03% | 5.40% | 106.47 | \$53,237 | \$627 | \$53,864 |
| [^] Westpac Banking Corporation | AU3CB0189322 | Fixed | 5.75% | SemiAnnual | | 06/02/2017 | AAA | \$100,000 | 2.02% | 5.39% | 106.61 | \$106,609 | \$1,064 | \$107,673 |
| [^] Morgan Stanley | XS0780192802 | Fixed | 8.00% | SemiAnnual | | 09/05/2017 | A- | \$50,000 | 2.90% | 7.26% | 110.16 | \$55,079 | \$1,724 | \$56,802 |
| PMP Finance Pty Limited | AU3CB0215259 | Fixed | 8.75% | SemiAnnual | | 23/10/2017 | NR | \$10,000 | 6.48% | 8.32% | 105.20 | \$10,520 | \$416 | \$10,936 |
| [^] Morgan Stanley | XS0819243097 | Fixed | 7.38% | Annual | | 22/02/2018 | A- | \$10,000 | 3.11% | 6.61% | 111.50 | \$11,150 | \$103 | \$11,253 |
| Mackay Sugar Limited | AU3CB0207116 | Fixed | 7.25% | SemiAnnual | | 05/04/2018 | NR | \$10,000 | 4.84% | 6.80% | 106.60 | \$10,660 | \$18 | \$10,678 |

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DirectBonds Indicative Fixed Rate Senior Bonds Thursday, 9 April 2015

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|---|--------------|-------------|--------|------------|------------|---------------|--------|-------------|---------|------------------|---------------|---------------|------------------|-------------|
| Silver Chef Limited | AU3CB0199354 | Fixed | 8.50% | SemiAnnual | | 14/09/2018 | NR | \$10,000 | 6.93% | 8.12% | 104.70 | \$10,470 | \$72 | \$10,542 |
| Cash Converters International Ltd | AU3CB0213957 | Fixed | 7.95% | SemiAnnual | | 19/09/2018 | NR | \$10,000 | 5.99% | 7.50% | 106.00 | \$10,600 | \$56 | \$10,656 |
| ^ Lend Lease Finance Ltd | AU3CB0208494 | Fixed | 5.50% | SemiAnnual | | 13/11/2018 | BBB- | \$10,000 | 3.33% | 5.13% | 107.26 | \$10,726 | \$231 | \$10,957 |
| Downer Group Finance Pty Ltd | AU3CB0209229 | Fixed | 5.75% | SemiAnnual | | 29/11/2018 | BBB | \$10,000 | 3.56% | 5.36% | 107.37 | \$10,737 | \$216 | \$10,953 |
| Payce Consolidated Limited | AU3CB0216950 | Fixed | 9.50% | Quarterly | | 03/12/2018 | NR | \$10,000 | 6.37% | 8.63% | 110.10 | \$11,010 | \$108 | \$11,118 |
| GE CAP Australia Funding Pty Ltd | AU300GCAF087 | Fixed | 6.00% | SemiAnnual | | 15/03/2019 | AA+ | \$50,000 | 2.73% | 5.35% | 112.06 | \$56,032 | \$245 | \$56,276 |
| ^ CBL Corporation Limited | AU3CB0220341 | Fixed | 8.25% | SemiAnnual | | 17/04/2019 | NR | \$10,000 | 5.39% | 7.49% | 110.20 | \$11,020 | -\$7 | \$11,013 |
| ^ Brisbane Airport Corporation Pty Ltd | AU3CB0173201 | Fixed | 8.00% | SemiAnnual | | 09/07/2019 | BBB | \$50,000 | 2.94% | 6.67% | 120.00 | \$59,998 | \$1,049 | \$61,047 |
| G8 Education Limited | AU3CB0212140 | Fixed | 7.65% | SemiAnnual | | 07/08/2019 | NR | \$10,000 | 5.77% | 7.14% | 107.10 | \$10,710 | \$139 | \$10,849 |
| ^ 360 Capital Investment Management Limited | AU3CB0224103 | Fixed | 6.90% | SemiAnnual | | 19/09/2019 | NR | \$10,000 | 5.36% | 6.51% | 106.00 | \$10,600 | \$49 | \$10,649 |
| DBNGP Finance Corporation Pty Ltd | AU3CB0201697 | Fixed | 6.00% | SemiAnnual | | 11/10/2019 | BBB- | \$10,000 | 3.79% | 5.50% | 109.05 | \$10,905 | \$5 | \$10,910 |
| ^ Alumina Ltd | AU3CB0225480 | Fixed | 5.50% | SemiAnnual | | 19/11/2019 | BBB- | \$10,000 | 3.82% | 5.14% | 107.02 | \$10,702 | \$222 | \$10,924 |
| ^ Westpac Banking Corporation | AU000WBCHAM4 | Fixed | 7.25% | SemiAnnual | | 11/02/2020 | AA- | \$100,000 | 2.74% | 6.03% | 120.26 | \$120,264 | \$1,242 | \$121,506 |
| Qantas Airways Limited | AU3CB0208122 | Fixed | 6.50% | SemiAnnual | | 27/04/2020 | BB+ | \$10,000 | 4.43% | 5.95% | 109.25 | \$10,925 | \$302 | \$11,227 |
| ^ Lend Lease Finance Ltd | AU3CB0208502 | Fixed | 6.00% | SemiAnnual | | 13/05/2020 | BBB- | \$10,000 | 3.69% | 5.43% | 110.60 | \$11,060 | \$252 | \$11,312 |
| ^ Adani Abbot Point Terminal Pty Ltd | AU3CB0221422 | Fixed | 6.10% | SemiAnnual | | 29/05/2020 | BBB- | \$10,000 | 4.83% | 5.77% | 105.70 | \$10,570 | \$229 | \$10,799 |
| JEM (Southbank) Pty Ltd | AU300JEME028 | Fixed | 6.64% | SemiAnnual | 28/06/2018 | 28/06/2020 | A- | \$10,000 | 3.25% | 6.02% | 110.23 | \$11,023 | \$195 | \$11,218 |
| Telstra Corp. Ltd | AU3CB0152940 | Fixed | 7.75% | SemiAnnual | | 15/07/2020 | A | \$50,000 | 2.57% | 6.19% | 125.30 | \$62,649 | \$953 | \$63,602 |

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|-----------------------------------|--------------|-------------|---------|------------|------------|---------------|--------|-------------|---------|------------------|---------------|---------------|------------------|-------------|
| ^ APT Pipelines | AU3CB0155133 | Fixed | 7.75% | SemiAnnual | | 22/07/2020 | BBB | \$100,000 | 3.51% | 6.45% | 120.23 | \$120,228 | \$1,756 | \$121,984 |
| ^ Perth Airport Pty Ltd | AU3CB0211415 | Fixed | 6.00% | SemiAnnual | | 23/07/2020 | BBB | \$10,000 | 3.12% | 5.27% | 113.92 | \$11,392 | \$134 | \$11,526 |
| ^ QPH Finance Co Pty Ltd | AU3CB0211647 | Fixed | 5.75% | SemiAnnual | | 29/07/2020 | BBB | \$10,000 | 3.31% | 5.15% | 111.73 | \$11,173 | \$119 | \$11,292 |
| Stockland Trust | AU3CB0164820 | Fixed | 8.25% | SemiAnnual | | 25/11/2020 | A- | \$10,000 | 3.35% | 6.61% | 124.91 | \$12,491 | \$319 | \$12,810 |
| ^ Global Switch Property | AU3CB0217347 | Fixed | 6.25% | SemiAnnual | | 23/12/2020 | BBB | \$10,000 | 3.64% | 5.52% | 113.29 | \$11,329 | \$192 | \$11,521 |
| ^ McPherson's Limited | AU3CB0228617 | Fixed | 7.10% | SemiAnnual | | 31/03/2021 | NR | \$10,000 | 6.57% | 6.92% | 102.60 | \$10,260 | \$27 | \$10,287 |
| ^ Qantas Airways Limited | AU3CB0221141 | Fixed | 7.50% | SemiAnnual | | 11/06/2021 | BB+ | \$10,000 | 4.84% | 6.58% | 114.01 | \$11,401 | \$255 | \$11,657 |
| ^ Plenary Bond Finance Unit Trust | AU3CB0221968 | Fixed | 7.50% | Quarterly | | 16/06/2021 | NR | \$10,000 | 5.73% | 6.96% | 107.80 | \$10,780 | \$153 | \$10,933 |
| ^ Downer Group Finance Pty Ltd | AU3CB0228070 | Fixed | 4.50% | SemiAnnual | | 11/03/2022 | BBB | \$10,000 | 4.06% | 4.39% | 102.60 | \$10,260 | \$42 | \$10,301 |
| ^ Qantas Airways Limited | AU3CB0220929 | Fixed | 7.75% | SemiAnnual | | 19/05/2022 | BB+ | \$10,000 | 4.97% | 6.66% | 116.45 | \$11,645 | \$313 | \$11,957 |
| ^ Praeco Pty Ltd | AU3CB0037919 | Fixed | 7.13% | Quarterly | 28/07/2020 | 28/07/2022 | BBB | \$50,000 | 5.05% | 6.51% | 109.60 | \$54,800 | \$753 | \$55,553 |
| ^ Rabobank Nederland AU | AU3CB0220093 | Fixed | 5.50% | SemiAnnual | | 11/04/2024 | A+ | \$10,000 | 3.48% | 4.76% | 115.49 | \$11,549 | \$5 | \$11,553 |
| Praeco Pty Ltd | AU300ABN2031 | IAB | Annuity | Quarterly | | 15/08/2020 | BBB+ | \$10,000 | 4.19% | 3.46% | 58.46 | \$5,846 | | \$5,846 |
| JEM CCV | AU000JCCV015 | IAB | Annuity | Quarterly | | 15/06/2022 | AA- | \$50,000 | 3.95% | 5.40% | 77.02 | \$38,509 | | \$38,509 |
| ^ MPC Funding Ltd | AU300MPCF026 | IAB | Annuity | Quarterly | | 31/12/2025 | AA | \$10,000 | 3.96% | 3.61% | 87.18 | \$8,718 | | \$8,718 |
| Plenary Health Finance | AU300PHFL019 | IAB | Annuity | Quarterly | | 15/09/2029 | A | \$10,000 | 4.49% | 4.61% | 110.52 | \$11,052 | | \$11,052 |
| Australian National University | AU300ANUU019 | IAB | Annuity | Quarterly | | 07/10/2029 | AA+ | \$10,000 | 4.13% | 3.66% | 99.83 | \$9,983 | | \$9,983 |
| Plenary Justice SA Pty | AU300PLJP014 | IAB | Annuity | Quarterly | | 15/06/2030 | A | \$10,000 | 4.41% | 3.94% | 105.12 | \$10,512 | | \$10,512 |

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|--|--------------|-------------|---------|-----------|-----------|---------------|--------|-------------|---------|------------------|---------------|---------------|------------------|-------------|
| JEM NSW Schools II | AU300JEMF017 | IAB | Annuity | Quarterly | | 28/02/2031 | A+ | \$10,000 | 4.58% | 3.56% | 100.09 | \$10,009 | | \$10,009 |
| Civic Nexus Finance Pty Ltd | AU000CNFL011 | IAB | Annuity | Quarterly | | 15/09/2032 | A+ | \$10,000 | 4.57% | 4.39% | 116.77 | \$11,677 | | \$11,677 |
| Novacare | AU300NCRE023 | IAB | Annuity | Quarterly | | 15/04/2033 | A+ | \$10,000 | 4.75% | 3.81% | 105.92 | \$10,592 | | \$10,592 |
| ^ MPC Funding Ltd | AU300MPCF018 | IAB | Annuity | Quarterly | | 31/12/2033 | AA | \$10,000 | 4.55% | 3.64% | 108.69 | \$10,869 | | \$10,869 |
| JEM (Southbank) Pty Ltd | AU300JEME010 | IAB | Annuity | Quarterly | | 28/06/2035 | A- | \$10,000 | 4.76% | 3.99% | 115.66 | \$11,566 | | \$11,566 |
| JEM NSW Schools II | AU300JEMF025 | IAB | Annuity | Quarterly | | 28/11/2035 | A+ | \$10,000 | 4.75% | 3.57% | 109.28 | \$10,928 | | \$10,928 |

*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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| AAI Ltd | AU300VERO013 | Fixed | 6.15% | SemiAnnual | 07/09/2015 | 07/09/2025 | A- | \$10,000 | 2.42% | 6.06% | 101.45 | \$10,145 | \$63 | \$10,209 |
| National Wealth Management Holdings Ltd | AU300NWML019 | Fixed | 6.75% | SemiAnnual | 16/06/2016 | 16/06/2026 | A- | \$10,000 | 3.27% | 6.49% | 103.97 | \$10,397 | \$221 | \$10,618 |
| [^] AXA SA | AU0000AXJHB7 | Fixed | 7.50% | SemiAnnual | 26/10/2016 | | BBB- | \$100,000 | 3.74% | 7.11% | 105.55 | \$105,550 | \$3,503 | \$109,053 |
| [^] Elm Bv (Swiss Rein Co) | AU3CB0024743 | Fixed | 7.64% | SemiAnnual | 25/05/2017 | | A | \$100,000 | 3.62% | 7.06% | 108.10 | \$108,100 | \$2,953 | \$111,053 |

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| 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 |
|---|--------------|-------------|--------------|-----------|-----------|---------------|--------|-------------|---------|------------------|---------------|---------------|------------------|-------------|
| ^ Morgan Stanley | AU3FN0013199 | Floating | 1.80% | Quarterly | | 26/05/2015 | A- | \$50,000 | 2.27% | 4.11% | 100.57 | \$50,283 | \$266 | \$50,549 |
| ING Bank N.V. Sydney Branch | AU3FN0015061 | Floating | 2.50% | Quarterly | | 22/03/2016 | A | \$50,000 | 2.15% | 4.66% | 102.21 | \$51,103 | \$143 | \$51,247 |
| ^ Australia and New Zealand Banking Group Ltd | AU000ANZHAL8 | Floating | 1.13% | Quarterly | | 09/05/2016 | AA- | \$10,000 | 2.07% | 3.49% | 101.14 | \$10,114 | \$62 | \$10,176 |
| ^ Westpac Banking Corporation | AU000WBCHAU7 | Floating | 1.13% | Quarterly | | 09/05/2016 | AA- | \$100,000 | 1.89% | 3.48% | 101.34 | \$101,340 | \$618 | \$101,958 |
| ^ BNP Paribas Australia Branch | AU3FN0013181 | Floating | 1.43% | Quarterly | | 24/05/2016 | A+ | \$50,000 | 2.21% | 3.70% | 101.35 | \$50,676 | \$252 | \$50,927 |
| DBCT Finance Pty Ltd (Dalrymple Bay) | AU300BBIF026 | Floating | 0.25% | Quarterly | | 09/06/2016 | BBB | \$10,000 | 3.31% | 2.61% | 98.82 | \$9,882 | \$25 | \$9,908 |
| ^ Commonwealth Bank of Australia | AU3FN0014866 | Floating | 1.75% | Quarterly | | 25/01/2017 | AAA | \$50,000 | 2.03% | 4.27% | 103.04 | \$51,518 | \$463 | \$51,981 |
| ^ Westpac Banking Corporation | AU3FN0014874 | Floating | 1.65% | Quarterly | | 06/02/2017 | AAA | \$100,000 | 2.03% | 3.93% | 102.88 | \$102,885 | \$743 | \$103,628 |
| Morgan Stanley | AU3FN0001798 | Floating | 0.47% | Quarterly | | 22/02/2017 | A- | \$10,000 | 2.65% | 2.80% | 99.68 | \$9,968 | \$38 | \$10,006 |
| G8 Education Limited | AU3FN0022281 | Floating | 3.90% | Quarterly | | 03/03/2018 | NR | \$10,000 | 4.97% | 6.02% | 102.60 | \$10,260 | \$71 | \$10,331 |
| ^ McPherson's Limited | AU3FN0026977 | Floating | 4.30% | Quarterly | | 31/03/2019 | NR | \$10,000 | 6.24% | 6.46% | 101.00 | \$10,100 | \$25 | \$10,125 |
| ^ Coffey Corporate Pty Ltd | AU3FN0024733 | Floating | 4.65% | Quarterly | | 12/09/2019 | NR | \$10,000 | 6.61% | 6.89% | 101.20 | \$10,120 | \$63 | \$10,183 |
| ^ Dicker Data Limited | AU3FN0026936 | Floating | 4.40% | Quarterly | | 26/03/2020 | NR | \$10,000 | 6.29% | 6.51% | 101.80 | \$10,180 | \$35 | \$10,215 |
| DBCT Finance Pty Ltd (Dalrymple Bay) | AU300BBIF034 | Floating | 0.30% | Quarterly | | 09/06/2021 | BBB | \$10,000 | 4.14% | 2.85% | 92.44 | \$9,244 | \$26 | \$9,269 |
| DBCT Finance Pty Ltd (Dalrymple Bay) | AU300BBIF042 | Floating | 0.37% | Quarterly | | 09/06/2026 | BBB | \$50,000 | 4.73% | 3.13% | 86.37 | \$43,187 | \$133 | \$43,320 |

*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%.

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***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.

The beneficial ownership of the client's securities remains with the client, and are the client's assets, at all times.

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DirectBonds Indicative Floating Rate Callable Bonds Thursday, 9 April 2015

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|---|--------------|-------------|--------------|------------|------------|---------------|--------|-------------|---------|------------------|---------------|---------------|------------------|-------------|
| AAI Ltd | AU300VERO021 | Floating | 0.70% | Quarterly | 07/09/2015 | 07/09/2025 | A- | \$10,000 | 2.37% | 3.02% | 100.25 | \$10,025 | \$30 | \$10,055 |
| ^ HSBC Bank Australia Ltd | AU3FN0012118 | Floating | 2.80% | Quarterly | 26/11/2015 | 25/11/2020 | A | \$100,000 | 3.19% | 5.08% | 101.10 | \$101,097 | \$661 | \$101,758 |
| ^ Bank of Queensland Ltd | AU3FN0013124 | Floating | 3.75% | Quarterly | 10/05/2016 | 10/05/2021 | BBB+ | \$50,000 | 3.08% | 5.97% | 102.83 | \$51,414 | \$530 | \$51,944 |
| National Wealth Management Holdings Ltd | AU300NWML027 | Floating | 0.63% | Quarterly | 16/06/2016 | 16/06/2026 | A- | \$10,000 | 3.36% | 2.97% | 99.18 | \$9,918 | \$23 | \$9,942 |
| ^ Genworth Financial Mortgage | AU3FN0013447 | Floating | 4.75% | Quarterly | 30/06/2016 | 30/06/2021 | A | \$10,000 | 3.76% | 6.74% | 103.53 | \$10,353 | \$29 | \$10,381 |
| ^ National Capital Trust III | AU3FN0000121 | Floating | 0.95% | Quarterly | 30/09/2016 | | BBB | \$50,000 | 3.55% | 3.20% | 99.15 | \$49,575 | \$61 | \$49,636 |
| ^ AXA SA | AU0000AXJHA9 | Floating | 1.40% | Quarterly | 26/10/2016 | | BBB- | \$100,000 | 3.72% | 4.07% | 99.55 | \$99,550 | \$855 | \$100,405 |
| ^ Bank of Queensland Ltd | AU3FN0014759 | Floating | 4.25% | Quarterly | 22/03/2017 | 22/03/2022 | BBB+ | \$50,000 | 3.20% | 6.16% | 105.71 | \$52,855 | \$197 | \$53,052 |
| ^ Elm Bv (Swiss Rein Co) | AU3FN0002531 | Floating | 1.17% | SemiAnnual | 25/05/2017 | | A | \$100,000 | 3.60% | 4.02% | 99.20 | \$99,200 | \$1,528 | \$100,728 |
| ^ National Australia Bank Ltd | AU3FN0017356 | Floating | 2.20% | Quarterly | 28/11/2017 | 28/11/2022 | A- | \$10,000 | 3.03% | 4.39% | 103.02 | \$10,302 | \$57 | \$10,359 |
| ^ AMP Bank Limited | AU3FN0017620 | Floating | 3.10% | Quarterly | 21/12/2017 | 21/12/2022 | A | \$10,000 | 3.18% | 5.11% | 105.01 | \$10,501 | \$32 | \$10,533 |

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