

DirectBonds Indicative Fixed Rate Senior Bonds

Thursday, 26 May 2016

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	6.18%	6.76%	102.10	\$10,210	\$135	\$10,345
^ Aviation Training Investments Pty Ltd	AU3CB0233955	Fixed	7.50%	SemiAnnual		13/11/2020	\$10,000	7.06%	7.38%	101.65	\$10,165	\$35	\$10,200
Adani Abbot Point Terminal Pty Ltd	AU3CB0221422	Fixed	6.10%	SemiAnnual		29/05/2020	\$10,000	8.53%	7.45%	95.25	\$9,525	\$2	\$9,527
Australian Gas Networks	AU300ENL0039	CIB	3.04%	Quarterly		20/08/2025	\$13,167	5.01%	2.92%	137.29	\$13,729	\$11	\$13,740
^ Alumina Ltd	AU3CB0225480	Fixed	5.50%	SemiAnnual		19/11/2019	\$10,000	5.05%	5.42%	101.40	\$10,140	\$16	\$10,156
^ Apple Inc	AU3CB0232304	Fixed	2.85%	SemiAnnual		28/08/2019	\$10,000	2.09%	2.78%	102.36	\$10,236	\$72	\$10,308
^ Apple Inc	AU3CB0232296	Fixed	3.70%	SemiAnnual		28/08/2022	\$10,000	2.63%	3.49%	106.10	\$10,610	\$94	\$10,704
^ APT Pipelines	AU3CB0155133	Fixed	7.75%	SemiAnnual		22/07/2020	\$100,000	3.65%	6.70%	115.65	\$115,645	\$2,747	\$118,392
^ Asciano Finance Ltd	AU3CB0229680	Fixed	5.25%	SemiAnnual		19/05/2025	\$10,000	4.51%	4.98%	105.39	\$10,539	\$16	\$10,555
^ Capitol Treasury Pty Ltd	AU3CB0237147	Fixed	8.25%	SemiAnnual		10/05/2020	\$10,000	7.83%	8.14%	101.40	\$10,140	\$45	\$10,185
CBL Corporation Limited	AU3CB0220341	Fixed	8.25%	SemiAnnual		17/04/2019	\$10,000	6.06%	7.81%	105.70	\$10,570	\$97	\$10,667
Cash Converters International Ltd	AU3CB0213957	Fixed	7.95%	SemiAnnual		19/09/2018	\$10,000	7.46%	7.87%	101.00	\$10,100	\$156	\$10,256
DBCT Finance Pty Ltd (Dalrymple Bay)	AU300BBIF018	Fixed	6.25%	SemiAnnual		09/06/2016	\$10,000	4.94%	6.25%	100.03	\$10,003	\$295	\$10,299
DBNGP Finance Corporation Pty Ltd	AU3CB0201697	Fixed	6.00%	SemiAnnual		11/10/2019	\$10,000	3.62%	5.58%	107.49	\$10,749	\$80	\$10,829
^ Downer Group Finance Pty Ltd	AU3CB0228070	Fixed	4.50%	SemiAnnual		11/03/2022	\$10,000	4.33%	4.46%	100.85	\$10,085	\$98	\$10,182
Downer Group Finance Pty Ltd	AU3CB0209229	Fixed	5.75%	SemiAnnual		29/11/2018	\$10,000	3.62%	5.47%	105.04	\$10,504	\$2	\$10,506
G8 Education Limited	AU3CB0212140	Fixed	7.65%	SemiAnnual		07/08/2019	\$10,000	6.45%	7.40%	103.40	\$10,340	\$237	\$10,577
^ Glencore Australia Holdings Pty Ltd	AU3CB0224129	Fixed	4.50%	SemiAnnual		19/09/2019	\$10,000	5.00%	4.57%	98.50	\$9,850	\$88	\$9,938



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^ Global Switch Property	AU3CB0217347	Fixed	6.25%	SemiAnnual		23/12/2020	\$10,000	3.84%	5.68%	110.02	\$11,002	\$272	\$11,273
^ IMF Bentham	AU3CB0236735	Fixed	7.40%	SemiAnnual		30/06/2020	\$10,000	6.94%	7.28%	101.65	\$10,165	\$232	\$10,397
^ Impact Group Aus Pty Ltd	AU3FN0030110	Fixed	8.50%	Quarterly		12/02/2021	\$50,000	8.18%	8.42%	101.00	\$50,500	\$208	\$50,708
^ Integrated Packaging Group Pty Ltd	AU3CB0233062	Fixed	7.30%	SemiAnnual		29/09/2019	\$50,000	6.78%	7.19%	101.50	\$50,750	\$615	\$51,365
JEM (Southbank) Pty Ltd	AU300JEME028	Fixed	6.64%	SemiAnnual	28/06/2018	28/06/2020	\$10,000	3.95%	6.30%	105.31	\$10,531	\$279	\$10,810
^ Lend Lease Finance Ltd	AU3CB0208502	Fixed	6.00%	SemiAnnual		13/05/2020	\$10,000	3.88%	5.57%	107.70	\$10,770	\$28	\$10,798
McPherson's Limited	AU3CB0228617	Fixed	7.10%	SemiAnnual		31/03/2021	\$10,000	6.70%	6.99%	101.60	\$10,160	\$116	\$10,276
^ Morgan Stanley	XS0819243097	Fixed	7.38%	Annual		22/02/2018	\$10,000	3.23%	6.90%	106.84	\$10,684	\$197	\$10,882
^ Morgan Stanley	XS0780192802	Fixed	8.00%	SemiAnnual		09/05/2017	\$50,000	3.03%	7.65%	104.58	\$52,290	\$228	\$52,519
Mackay Sugar Limited	AU3CB0207116	Fixed	7.25%	SemiAnnual		05/04/2018	\$10,000	5.83%	7.08%	102.45	\$10,245	\$109	\$10,354
Plenary Bond Finance Unit Trust	AU3CB0221968	Fixed	7.50%	Quarterly		16/06/2021	\$10,000	5.74%	7.06%	106.25	\$10,625	\$61	\$10,686
^ PMP Finance Pty Limited	AU3CB0232932	Fixed	6.43%	SemiAnnual		17/09/2019	\$10,000	6.46%	6.44%	99.90	\$9,990	\$129	\$10,119
Praeco Pty Ltd	AU3CB0037919	Fixed	7.13%	Quarterly	28/07/2020	28/07/2022	\$10,000	4.51%	6.49%	109.90	\$10,990	\$63	\$11,053
Qantas Airways Limited	AU3CB0208122	Fixed	6.50%	SemiAnnual		27/04/2020	\$10,000	3.96%	5.96%	109.11	\$10,911	\$59	\$10,970
Qantas Airways Limited	AU3CB0221141	Fixed	7.50%	SemiAnnual		11/06/2021	\$10,000	4.07%	6.50%	115.47	\$11,547	\$350	\$11,897
Qantas Airways Limited	AU3CB0220929	Fixed	7.75%	SemiAnnual		19/05/2022	\$10,000	4.18%	6.53%	118.69	\$11,869	\$23	\$11,892
^ QPH Finance Co Pty Ltd	AU3CB0211647	Fixed	5.75%	SemiAnnual		29/07/2020	\$10,000	3.30%	5.25%	109.46	\$10,946	\$193	\$11,139
^ Rabobank Netherlands AU	AU3CB0220093	Fixed	5.50%	SemiAnnual		11/04/2024	\$10,000	3.45%	4.82%	114.04	\$11,404	\$74	\$11,477



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^ RWH Finance Pty Ltd	AU300RWHF012	Fixed	6.20%	SemiAnnual	26/03/2017	26/03/2021	\$10,000	4.69%	6.13%	101.20	\$10,120	\$110	\$10,230
^ FBG Treasury Australia Pty Ltd	AU3CB0231827	Fixed	3.75%	SemiAnnual		07/08/2020	\$10,000	2.75%	3.61%	103.93	\$10,393	\$116	\$10,509
^ SCT Logistics	AU3CB0230704	Fixed	7.65%	SemiAnnual		24/06/2021	\$50,000	6.73%	7.36%	103.90	\$51,950	\$1,651	\$53,601
^ Stockland Trust	AU3CB0234128	Fixed	4.50%	SemiAnnual		23/11/2022	\$10,000	3.66%	4.29%	104.82	\$10,482	\$9	\$10,490
Stockland Trust	AU3CB0164820	Fixed	8.25%	SemiAnnual		25/11/2020	\$10,000	3.14%	6.81%	121.23	\$12,123	\$11	\$12,134
^ Sun Group Finance Pty Ltd	AU3CB0225910	Fixed	4.75%	SemiAnnual		08/12/2021	\$10,000	3.52%	4.59%	106.85	\$10,685	\$233	\$10,918
Sydney Airport Finance	AU3AB0000085	CIB	3.12%	Quarterly		20/11/2030	\$12,720	5.91%	3.23%	122.90	\$12,290	\$11	\$12,301
Sydney Airport Finance	AU300SAFC041	CIB	3.76%	Quarterly		20/11/2020	\$13,560	5.22%	3.61%	141.41	\$14,141	\$14	\$14,155
Telstra Corp. Ltd	AU3CB0152940	Fixed	7.75%	SemiAnnual		15/07/2020	\$50,000	2.72%	6.48%	119.52	\$59,760	\$1,448	\$61,208
^ W A Stockwell	AU3CB0230878	Fixed	7.75%	Quarterly		29/06/2021	\$10,000	7.36%	7.66%	101.20	\$10,120	\$131	\$10,251
^ Westpac Banking Corporation	AU000WBCHAM4	Fixed	7.25%	SemiAnnual		11/02/2020	\$100,000	2.66%	6.25%	116.07	\$116,066	\$2,171	\$118,237
Praeco Pty Ltd	AU300ABN2031	IAB	Annuity	Quarterly		15/08/2020	\$2,042	4.58%	3.41%	45.51	\$929		\$929
JEM CCV	AU000JCCV015	IAB	Annuity	Quarterly		15/06/2022	\$2,042	4.74%	5.48%	66.63	\$1,361		\$1,361
^ MPC Funding Ltd	AU300MPCF026	IAB	Annuity	Quarterly		31/12/2025	\$2,042	4.67%	3.69%	78.56	\$1,604		\$1,604
Plenary Health Finance	AU300PHFL019	IAB	Annuity	Quarterly		15/09/2029	\$2,042	5.36%	4.84%	100.42	\$2,051		\$2,051
Australian National University	AU300ANUU019	IAB	Annuity	Quarterly		07/10/2029	\$2,042	4.62%	3.77%	92.24	\$1,884		\$1,884
Plenary Justice SA Pty	AU300PLJP014	IAB	Annuity	Quarterly		15/06/2030	\$2,042	5.31%	4.16%	95.35	\$1,947		\$1,947



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