

	Issuer	Capital structure	Security type	Available to	Issue Margin /Coupon	Frequency	Call date	Maturity	Liquidity	Minimum face value	Yield	Running yield	Capital price
Currency: AUD													
	AAI Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	6.75%	Semiannuall	6-Oct-16	6-Oct-26	Low	500,000	0.91%	6.71%	100.65
	AAI Ltd	Lower Tier 2	Floating Rate Note	Wholesale Only	3.30%	Quarterly	18-Nov-20	18-Nov-40	High	10,000	3.88%	4.81%	104.86
	AMP Bank Limited	Lower Tier 2	Floating Rate Note	Wholesale Only	3.10%	Quarterly	21-Dec-17	21-Dec-22	Low	10,000	2.64%	4.97%	102.74
	Australia and New Zealand Banking Group Ltd	Lower Tier 2	Floating Rate Note	Wholesale Only	1.93%	Quarterly	25-Jun-19	25-Jun-24	High	10,000	2.96%	3.81%	101.62
	Australia and New Zealand Banking Group Ltd	Lower Tier 2	Floating Rate Note	Wholesale Only	2.70%	Quarterly	17-May-21	17-May-26	High	10,000	3.58%	4.28%	104.16
	Auswide Bank Ltd	Lower Tier 2	Floating Rate Note	Wholesale Only	4.25%	Quarterly	12-Jun-19	12-Jun-24	Low	100,000	4.97%	6.13%	102.35
	Auswide Bank Ltd	Lower Tier 2	Floating Rate Note	Wholesale Only	4.80%	Quarterly	17-Jun-21	17-Jun-26	Low	100,000	5.90%	6.59%	103.15
	Bank of Queensland Ltd	Lower Tier 2	Floating Rate Note	Wholesale Only	3.40%	Quarterly	10-May-21	10-May-26	High	10,000	4.09%	4.93%	104.91
	Bendigo and Adelaide Bank Ltd	Lower Tier 2	Floating Rate Note	Wholesale & Retail	2.80%	Quarterly	29-Jan-19	29-Jan-24	High	10,000	3.67%	4.58%	101.76
	BHP Finance Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	3.00%	Semiannuall	N/A	30-Mar-20	High	500,000	2.50%	2.95%	101.7
	Cooperative Rabobank UA	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	5.00%	Semiannuall	2-Jul-20	2-Jul-25	High	10,000	3.55%	4.75%	105.18
	Eric Insurance Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	10.00%	Semiannuall	4-Aug-21	4-Aug-26	High	10,000	8.78%	9.54%	104.85
	Genworth Financial Mortgage	Lower Tier 2	Floating Rate Note	Wholesale Only	3.50%	Quarterly	3-Jul-20	3-Jul-25	High	10,000	4.79%	5.36%	101.78
	Heritage Bank Ltd	Lower Tier 2	Floating Rate Note	Wholesale Only	3.50%	Quarterly	24-Jun-20	24-Jun-25	Low	10,000	3.92%	5.24%	104.89
	IMB Limited	Lower Tier 2	Floating Rate Note	Wholesale Only	3.75%	Quarterly	15-Jun-21	15-Jun-26	Low	100,000	4.60%	5.54%	104.31
	Insurance Australia Ltd	Lower Tier 2	Floating Rate Note	Wholesale Only	2.80%	Quarterly	19-Mar-19	19-Mar-40	High	10,000	3.40%	4.68%	102.52
	Members Equity Bank Pty Ltd	Lower Tier 2	Floating Rate Note	Wholesale Only	2.70%	Quarterly	29-Aug-19	29-Aug-24	High	10,000	3.99%	4.64%	100.94
	Moneytech Finance Pty Ltd	Lower Tier 2	Floating Rate Note	Wholesale & Retail	4.65%	Quarterly	17-Apr-20	17-Apr-22	High	10,000	6.07%	6.53%	101.1
	MyState Bank Ltd	Lower Tier 2	Floating Rate Note	Wholesale Only	5.00%	Quarterly	14-Aug-20	14-Aug-25	Low	10,000	5.32%	6.41%	105.34
	National Australia Bank Ltd	Lower Tier 2	Floating Rate Note	Wholesale Only	2.20%	Quarterly	28-Nov-17	28-Nov-22	High	10,000	2.34%	4.11%	101.86
	Westpac Banking Corporation	Lower Tier 2	Floating Rate Note	Wholesale Only	2.05%	Quarterly	14-Mar-19	14-Mar-24	High	100,000	3.07%	4.01%	101.49
	Westpac Banking Corporation	Lower Tier 2	Floating Rate Note	Wholesale Only	3.10%	Quarterly	10-Mar-21	10-Mar-26	High	100,000	3.60%	4.84%	105.61
	Westpac Banking Corporation	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	4.80%	Annually	14-Jun-23	14-Jun-28	High	200,000	3.68%	4.50%	106.62
	360 Capital Investment Management Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.90%	Semiannuall	N/A	19-Sep-19	High	10,000	5.85%	6.71%	102.9
	Adani Abbot Point Terminal Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.75%	Semiannuall	N/A	1-Nov-18	High	200,000	6.64%	6.74%	100.2
	Adani Abbot Point Terminal Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.10%	Semiannuall	N/A	29-May-20	High	10,000	7.17%	7.12%	99.75
	Ale Finance Company Pty Limited	Senior Debt	Inflation Linked	Wholesale Only	3.40%	Quarterly	N/A	20-Nov-23	Low	130,790	4.51%	3.11%	142.88
	Alumina Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.50%	Semiannuall	N/A	19-Nov-19	High	10,000	4.92%	5.41%	101.7
	AMP Bank Limited	Senior Debt	Floating Rate Note	Wholesale Only	1.10%	Quarterly	N/A	11-Jun-19	High	500,000	###	3.10%	242.79
	Apple Inc	Senior Debt	Floating Rate Note	Wholesale Only	0.65%	Quarterly	N/A	28-Aug-19	High	10,000	2.04%	2.62%	100.67
	Apple Inc	Senior Debt	Fixed Coupon Bond	Wholesale Only	2.85%	Semiannuall	N/A	28-Aug-19	High	10,000	1.89%	2.77%	102.78
	Apple Inc	Senior Debt	Fixed Coupon Bond	Wholesale Only	3.70%	Semiannuall	N/A	28-Aug-22	High	10,000	2.41%	3.45%	107.18
	APT Pipelines	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.75%	Semiannuall	N/A	22-Jul-20	Low	100,000	3.41%	6.70%	115.74
	Asciano Finance Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.25%	Semiannuall	N/A	19-May-25	High	10,000	4.49%	4.98%	105.45
	Australia and New Zealand Banking Group Ltd	Senior Debt	Floating Rate Note	Wholesale Only	0.53%	Quarterly	N/A	2-Jun-17	High	500,000	###	2.50%	128.81
	Australia and New Zealand Banking Group Ltd	Senior Debt	Floating Rate Note	Wholesale Only	0.85%	Quarterly	N/A	16-Aug-17	High	500,000	1.50%	2.58%	100.98
	Australian Capital Territory Treasury Corporation	Senior Debt	Inflation Linked	Wholesale & Retail	3.50%	Quarterly	N/A	17-Jun-30	High	11,515	3.13%	2.54%	158.78
	Australian Gas Networks	Senior Debt	Inflation Linked	Wholesale & Retail	3.04%	Quarterly	N/A	20-Aug-25	High	13,179	4.75%	2.86%	140.12
	Australian Government	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	4.50%	Semiannuall	N/A	15-Apr-20	High	50,000	1.13%	4.02%	111.97
	Australian Government	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	5.75%	Semiannuall	N/A	15-Jul-22	High	50,000	1.35%	4.61%	124.8
	Australian Government	Senior Debt	Inflation Linked	Wholesale & Retail	2.50%	Quarterly	N/A	20-Sep-30	High	57,160	2.66%	1.89%	151.42
	Australian Government	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	5.50%	Semiannuall	N/A	21-Jan-18	High	50,000	1.11%	5.18%	106.09
	Australian Government	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.50%	Semiannuall	N/A	21-Apr-23	High	50,000	1.42%	4.37%	125.81
	Australian Government	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	3.25%	Semiannuall	N/A	21-Apr-29	High	50,000	1.84%	2.81%	115.85
	Australian Government	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	4.75%	Semiannuall	N/A	21-Apr-27	High	50,000	1.68%	3.66%	129.86
	Australian Government	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.50%	Semiannuall	N/A	21-Apr-33	High	50,000	2.01%	3.34%	135.17
	Australian Index Linked	Senior Debt	Inflation Linked	Wholesale & Retail	3.00%	Quarterly	N/A	20-Sep-25	High	58,595	2.51%	2.36%	148.93
	Australian Index Linked	Senior Debt	Inflation Linked	Wholesale & Retail	4.00%	Quarterly	N/A	20-Aug-20	High	82,200	2.50%	3.45%	190.43
	Australian National University	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	7-Oct-29	Low	10,000	4.46%	3.74%	91.93
	Auswide Bank Ltd	Senior Debt	Floating Rate Note	Wholesale Only	0.70%	Quarterly	N/A	9-Nov-16	High	500,000	1.28%	2.48%	100.25
	Auswide Bank Ltd	Senior Debt	Floating Rate Note	Wholesale Only	0.90%	Quarterly	N/A	21-Mar-17	High	500,000	1.72%	2.89%	100.62
	Aviation Training Investments Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.50%	Semiannuall	N/A	13-Nov-20	Low	10,000	6.75%	7.30%	102.7
	Axsesstoday	Senior Debt	Floating Rate Note	Wholesale Only	6.50%	Quarterly	9-Oct-20	9-Oct-21	High	10,000	7.69%	8.28%	102.25
	Bank of China	Senior Debt	Floating Rate Note	Wholesale Only	1.25%	Quarterly	N/A	9-Apr-18	High	500,000	2.34%	3.19%	100.88
	Bank of Queensland Ltd	Senior Debt	Floating Rate Note	Wholesale Only	0.75%	Quarterly	N/A	19-May-17	High	500,000	1.87%	2.47%	100.49
	Bank of Queensland Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	2.90%	Quarterly	N/A	23-May-17	High	500,000	1.95%	2.88%	100.7

	Capitol Treasury Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.25%	Semiannuall	N/A	10-May-20	Low	10,000	7.21%	7.99%	103.3
	Cash Converters International Ltd	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.95%	Semiannuall	N/A	19-Sep-18	High	10,000	6.55%	7.74%	102.65
	CBL Corporation Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	8.25%	Semiannuall	N/A	17-Apr-19	High	10,000	5.33%	7.70%	107.1
	China Construction Bank	Senior Debt	Floating Rate Note	Wholesale Only	1.15%	Quarterly	N/A	18-Sep-18	High	500,000	2.42%	3.12%	100.72
	Civic Nexus Finance Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	15-Sep-32	High	10,000	4.97%	4.58%	109.63
	CML Group Limited	Senior Debt	Floating Rate Note	Wholesale & Retail	5.40%	Monthly	18-May-20	18-May-21	High	10,000	6.17%	6.81%	103.3
	CML Group Limited	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.00%	Monthly	18-Mar-21	18-Mar-22	High	10,000	6.72%	7.62%	105.05
	Commonwealth Bank of Australia	Senior Debt	Floating Rate Note	Wholesale Only	1.75%	Quarterly	N/A	25-Jan-17	High	50,000	1.86%	3.60%	100.75
	Commonwealth Bank of Australia	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.75%	Semiannuall	N/A	25-Jan-17	High	50,000	1.68%	5.66%	101.66
	Credit Union Australia Ltd	Senior Debt	Floating Rate Note	Wholesale Only	1.60%	Quarterly	N/A	1-Apr-19	High	500,000	2.78%	3.52%	101.12
	DBCT Finance Pty Ltd (Dalrymple Bay)	Senior Debt	Floating Rate Note	Wholesale & Retail	0.30%	Quarterly	N/A	9-Jun-21	High	10,000	4.79%	2.62%	88.74
	DBCT Finance Pty Ltd (Dalrymple Bay)	Senior Debt	Floating Rate Note	Wholesale & Retail	0.37%	Quarterly	N/A	9-Jun-26	Low	50,000	5.53%	3.13%	76.62
	DBNGP Finance Corporation Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	11-Oct-19	High	10,000	3.74%	5.63%	106.6
	Dicker Data Limited	Senior Debt	Floating Rate Note	Wholesale & Retail	4.40%	Quarterly	N/A	26-Mar-20	High	10,000	5.74%	6.26%	101.3
	Downer Group Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	5.75%	Semiannuall	N/A	29-Nov-18	Semi	10,000	3.14%	5.44%	105.64
	Downer Group Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.50%	Semiannuall	N/A	11-Mar-22	High	10,000	3.88%	4.37%	103.07
	FBG Treasury Australia Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	3.75%	Semiannuall	N/A	7-Aug-20	High	10,000	2.43%	3.57%	104.95
	G8 Education Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.65%	Semiannuall	N/A	7-Aug-19	High	10,000	5.96%	7.32%	104.5
	G8 Education Limited	Senior Debt	Floating Rate Note	Wholesale & Retail	3.90%	Quarterly	N/A	3-Mar-18	High	10,000	5.61%	5.90%	99.9
	GE CAP Australia Funding Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	15-Mar-19	High	50,000	2.03%	5.46%	109.83
	Glencore Australia Holdings Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.50%	Semiannuall	N/A	19-Sep-19	High	10,000	4.32%	4.48%	100.5
	Global Switch Property	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.25%	Semiannuall	N/A	23-Dec-20	High	10,000	3.41%	5.61%	111.35
	IMF Bentham	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.40%	Semiannuall	N/A	30-Jun-20	High	10,000	6.07%	7.08%	104.5
	Impact Group Aus Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.50%	Quarterly	N/A	12-Feb-21	High	10,000	7.87%	8.34%	101.9
	Industrial and Commercial Bank of China	Senior Debt	Floating Rate Note	Wholesale Only	1.15%	Quarterly	N/A	24-Sep-18	High	500,000	2.39%	3.13%	100.8
	Integrated Packaging Group Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.30%	Semiannuall	N/A	29-Sep-19	High	10,000	6.43%	7.13%	102.4
	JEM (CCV) Pty Limited	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	15-Jun-22	Low	50,000	4.62%	5.47%	64.5
	JEM (Southbank) Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.64%	Semiannuall	28-Jun-18	28-Jun-20	Low	10,000	3.45%	6.28%	105.63
	JEM (Southbank) Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	28-Jun-35	Low	10,000	5.51%	4.26%	105.46
	JEM NSW Schools II Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	28-Nov-35	Low	10,000	5.23%	3.79%	100.19
	JEM NSW Schools II Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	28-Feb-31	Low	10,000	4.99%	3.73%	90.95
	Lend Lease Finance Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.50%	Semiannuall	N/A	13-Nov-18	High	10,000	2.89%	5.21%	105.56
	Lend Lease Finance Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.00%	Semiannuall	N/A	13-May-20	High	10,000	3.44%	5.51%	108.85
	Mackay Sugar Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.25%	Semiannuall	N/A	5-Apr-18	Semi	10,000	5.70%	7.08%	102.35
	McPherson's Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.10%	Semiannuall	N/A	31-Mar-21	High	10,000	6.36%	6.90%	102.9
	McPherson's Limited	Senior Debt	Floating Rate Note	Wholesale & Retail	4.30%	Quarterly	N/A	31-Mar-19	High	10,000	6.14%	6.29%	99.5
	Morgan Stanley	Senior Debt	Floating Rate Note	Wholesale & Retail	0.47%	Quarterly	N/A	22-Feb-17	High	10,000	2.62%	2.20%	99.89
	Morgan Stanley	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.00%	Semiannuall	N/A	9-May-17	High	50,000	2.96%	7.73%	103.48
	Morgan Stanley	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.38%	Annually	N/A	22-Feb-18	High	10,000	3.04%	6.94%	106.2
	MPC Funding Ltd	Senior Debt	Index Annuity Bond	Wholesale Only		Quarterly	N/A	31-Dec-25	Low	10,000	4.71%	3.70%	76.82
	MPC Funding Ltd	Senior Debt	Index Annuity Bond	Wholesale Only		Quarterly	N/A	31-Dec-33	Low	10,000	5.22%	3.84%	99.49
	New South Wales Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	1-Jun-20	High	50,000	1.28%	5.12%	117.28
	New South Wales Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	1-May-23	High	50,000	1.51%	4.67%	128.4
	New South Wales Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	1-May-30	High	50,000	2.11%	4.12%	145.96
	New South Wales Treasury Corporation	Senior Debt	Inflation Linked	Wholesale & Retail	2.50%	Quarterly	N/A	20-Nov-35	High	62,240	3.19%	1.89%	165
	New South Wales Treasury Corporation	Senior Debt	Inflation Linked	Wholesale & Retail	2.75%	Quarterly	N/A	20-Nov-25	High	12,448	2.77%	2.24%	152.5
	New South Wales Treasury Corporation	Senior Debt	Inflation Linked	Wholesale & Retail	3.75%	Quarterly	N/A	20-Nov-20	High	58,650	2.65%	3.26%	135.01
	New South Wales Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	1-Feb-18	High	50,000	1.26%	5.62%	106.7
	Novacare Solutions Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	15-Apr-33	Low	10,000	5.11%	3.88%	99.01
	Perth Airport Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.00%	Semiannuall	N/A	23-Jul-20	High	10,000	3.12%	5.43%	110.51
	Plenary Bond Finance Unit Trust	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.50%	Quarterly	N/A	16-Jun-21	High	10,000	5.46%	7.02%	106.9
	Plenary Health (Casey) Finance Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	15-Sep-29	Low	10,000	5.23%	4.82%	99.79
	Plenary Justice SA Pty	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	15-Jun-30	Low	10,000	5.20%	4.14%	94.76
	PMP Finance Pty Limited	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.43%	Semiannuall	N/A	17-Sep-19	High	10,000	6.03%	6.36%	101.1
	Praeco Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.13%	Quarterly	28-Jul-20	28-Jul-22	High	10,000	3.68%	6.34%	112.55
	Praeco Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale & Retail		Quarterly	N/A	15-Aug-20	Low	10,000	4.34%	3.37%	43.45
	Qantas Airways Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.50%	Semiannuall	N/A	27-Apr-20	High	10,000	3.74%	5.94%	109.38
	Qantas Airways Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.75%	Semiannuall	N/A	19-May-22	High	10,000	3.99%	6.51%	119.08

Currency: EUR	Qantas Airways Limited	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.50%	Semiannuall	N/A	11-Jun-21	High	10,000	3.89%	6.49%	115.64
	QPH Finance Co Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.75%	Semiannuall	N/A	29-Jul-20	High	10,000	3.06%	5.23%	109.86
	Queensland Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.25%	Semiannuall	N/A	21-Feb-20	High	50,000	1.44%	5.37%	116.3
	Queensland Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.50%	Semiannuall	N/A	14-Mar-33	High	10,000	2.60%	4.27%	152.11
	Queensland Treasury Corporation	Senior Debt	Inflation Linked	Wholesale & Retail	2.75%	Quarterly	N/A	20-Aug-30	High	12,978	3.26%	2.18%	163.87
	Queensland Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	21-Feb-18	High	50,000	1.30%	5.61%	106.9
	Queensland Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	5.75%	Semiannuall	N/A	22-Jul-24	High	50,000	1.96%	4.51%	127.61
	Rabobank Netherlands AU	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.50%	Semiannuall	N/A	11-Apr-24	High	10,000	3.12%	4.74%	116.01
	RWH Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.20%	Semiannuall	26-Mar-17	26-Mar-21	Low	10,000	4.96%	6.16%	100.7
	RWH Finance Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale Only		Quarterly	N/A	30-Jun-33	Low	10,000	5.80%	4.14%	95.02
	SCT Logistics	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.65%	Semiannuall	N/A	24-Jun-21	High	10,000	5.96%	7.15%	107
	SCT Logistics	Senior Debt	Floating Rate Note	Wholesale & Retail	4.40%	Quarterly	N/A	24-Jun-19	High	10,000	5.64%	6.34%	101
	Stockland Trust	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	8.25%	Semiannuall	N/A	25-Nov-20	High	10,000	2.90%	6.81%	121.21
	Stockland Trust	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.50%	Semiannuall	N/A	23-Nov-22	High	10,000	3.36%	4.23%	106.38
	Sun Group Finance Pty Ltd	Senior Debt	Floating Rate Note	Wholesale Only	2.05%	Quarterly	N/A	16-Dec-24	High	10,000	3.87%	4.00%	101.22
	Sun Group Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.90%	Semiannuall	N/A	8-Dec-21	High	10,000	3.25%	4.54%	107.96
	Sunland Capital Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.55%	Semiannuall	N/A	25-Nov-20	High	10,000	6.88%	7.37%	102.4
	Sydney Airport Finance	Senior Debt	Inflation Linked	Wholesale & Retail	3.12%	Quarterly	N/A	20-Nov-30	High	12,731	5.82%	3.19%	124.33
	Sydney Airport Finance	Senior Debt	Inflation Linked	Wholesale & Retail	3.76%	Quarterly	N/A	20-Nov-20	High	13,572	5.37%	3.63%	140.4
	Telstra Corp. Ltd	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.75%	Semiannuall	N/A	15-Jul-20	High	50,000	2.37%	6.47%	119.87
	Treasury Corporation Victoria	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	5.50%	Semiannuall	N/A	15-Nov-18	High	50,000	1.27%	5.04%	109.23
	Treasury Corporation Victoria	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	6.00%	Semiannuall	N/A	17-Oct-22	High	50,000	1.55%	4.76%	125.98
	Treasury Corporation Victoria	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	5.50%	Semiannuall	N/A	17-Nov-26	High	50,000	1.88%	4.12%	133.58
	Treasury Corporation Victoria	Senior Debt	Zero Coupon Bond	Wholesale Only	0.00%	At Maturity	N/A	30-Jun-43	High	50,000	2.37%	2.37%	53.27
	Treasury Corporation Victoria	Senior Debt	Zero Coupon Bond	Wholesale Only	0.00%	At Maturity	N/A	30-Jun-23	High	10,000	1.57%	1.57%	89.91
	W A Stockwell	Senior Debt	Fixed Coupon Bond	Wholesale & Retail	7.75%	Quarterly	N/A	29-Jun-21	High	10,000	6.76%	7.53%	102.95
	Western Australia Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.00%	Semiannuall	N/A	16-Oct-23	High	50,000	2.04%	4.76%	126.21
	Western Australia Treasury Corporation	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.00%	Semiannuall	N/A	15-Oct-19	High	50,000	1.49%	5.99%	116.81
	Westpac Banking Corporation	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.25%	Semiannuall	N/A	11-Feb-20	High	100,000	2.40%	6.25%	116.02
	Westpac Banking Corporation	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.75%	Semiannuall	N/A	6-Feb-17	High	100,000	1.67%	5.65%	101.8
	Westpac Banking Corporation	Senior Debt	Floating Rate Note	Wholesale Only	1.65%	Quarterly	N/A	6-Feb-17	High	100,000	1.89%	3.41%	100.75
	Wyuna Water Pty Ltd	Senior Debt	Index Annuity Bond	Wholesale Only		Quarterly	N/A	30-Mar-22	Low	10,000	4.98%	4.16%	55.18
	AXA SA	Tier 1	Fixed Coupon Bond	Wholesale Only	7.50%	Semiannuall	26-Oct-16	Perpetual	High	100,000	2.03%	7.43%	100.9
	AXA SA	Tier 1	Floating Rate Note	Wholesale Only	1.40%	Quarterly	26-Oct-16	Perpetual	High	100,000	2.39%	3.29%	100.15
	Elm Bv (Swiss Rein Co)	Tier 1	Fixed Coupon Bond	Wholesale Only	7.64%	Semiannuall	25-May-17	Perpetual	High	100,000	3.26%	7.40%	103.2
	Elm Bv (Swiss Rein Co)	Tier 1	Floating Rate Note	Wholesale Only	1.17%	Semiannuall	25-May-17	Perpetual	High	100,000	3.76%	3.31%	99.5
	National Capital Trust III	Tier 1	Floating Rate Note	Wholesale Only	0.95%	Quarterly	30-Sep-16	Perpetual	High	50,000	1.66%	2.90%	100.4
Currency: GBP													
Origin Energy Finance Ltd	Hybrid	Fixed Coupon Bond	Wholesale Only	7.88%	Semiannuall	16-Jun-18	16-Jun-71	High	100,000	4.68%	7.47%	105.47	
BHP Billiton Finance USD Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	5.62%	Annually	22-Oct-24	22-Oct-79	High	100,000	3.38%	4.86%	115.75	
National Capital Instruments	Tier 1	Floating Rate Note	Wholesale Only	0.95%	Quarterly	29-Sep-16	29-Sep-49	High	50,000	0.03%	0.66%	100.85	
Currency: USD													
BHP Billiton Finance USD Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	6.50%	Annually	22-Oct-22	22-Oct-77	High	100,000	3.76%	5.66%	114.8	
Suncorp Insurance Fund	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	6.25%	Semiannuall	13-Jun-17	13-Jun-27	High	50,000	0.89%	6.00%	104.25	
Glencore Finance Europe	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.50%	Annually	N/A	27-Feb-19	High	50,000	0.92%	5.71%	113.75	
Lend Lease Europe Finance	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.12%	Annually	N/A	12-Oct-21	High	50,000	2.12%	5.14%	119.25	
TESCO PLC	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.50%	Annually	N/A	13-Jan-33	High	10,000	4.19%	4.77%	115.25	
Aviva PLC	Tier 1	Fixed Coupon Bond	Wholesale Only	6.88%	Semiannuall	21-Nov-19	Perpetual	High	10,000	2.85%	6.12%	112.35	
National Capital Trust	Tier 1	Fixed Coupon Bond	Wholesale Only	5.62%	Semiannuall	17-Dec-18	Perpetual	High	50,000	2.80%	5.29%	106.25	
Old Mutual Plc	Tier 1	Fixed Coupon Bond	Wholesale Only	6.38%	Annually	24-Mar-20	Perpetual	High	10,000	4.79%	6.07%	105.05	
Currency: USD													
AXA SA	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	8.60%	Semiannuall	N/A	15-Dec-30	High	10,000	4.44%	5.98%	143.75	
BHP Billiton Finance USD Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	6.75%	Semiannuall	19-Oct-25	19-Oct-75	High	200,000	4.59%	5.82%	116	
BHP Billiton Finance USD Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	6.25%	Semiannuall	19-Oct-20	19-Oct-75	High	200,000	3.57%	5.67%	110.25	
QBE Capital Funding III Ltd	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	7.25%	Semiannuall	24-May-21	24-May-41	High	200,000	3.37%	6.20%	116.85	
Royal Bank Of Canada	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	4.65%	Semiannuall	N/A	27-Jan-26	High	10,000	3.05%	4.11%	113.01	
Westpac Banking Corporation	Lower Tier 2	Fixed Coupon Bond	Wholesale Only	3.62%	Semiannuall	28-Feb-18	28-Feb-23	High	200,000	0.75%	3.48%	104.3	
Aus Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.88%	Semiannuall	N/A	1-Nov-19	High	200,000	7.23%	6.94%	99	

	Barmenco Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	9.00%	Semiannual	N/A	1-Jun-18	Low	10,000	9.77%	9.11%	98.75
	Bluescope Steel Finance Limited	Senior Debt	Fixed Coupon Bond	Wholesale Only	7.12%	Semiannual	N/A	1-May-18	High	10,000	5.54%	6.95%	102.5
	Bluescope Steel Finance Limited	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.50%	Semiannual	N/A	15-May-21	High	10,000	4.49%	5.99%	108.5
	Broadspectrum Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.38%	Semiannual	N/A	15-May-20	Low	10,000	5.37%	7.61%	110
	CBS Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	3.70%	Semiannual	N/A	15-Aug-24	High	10,000	2.58%	3.42%	108.05
	CBS Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.90%	Semiannual	N/A	15-Aug-44	High	10,000	4.18%	4.38%	111.76
	CIMIC Finance USA Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.95%	Semiannual	N/A	13-Nov-22	High	10,000	3.77%	5.31%	111.95
	Emeco Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	9.88%	Semiannual	N/A	15-Mar-19	Low	200,000	###	17.56%	56.25
	FMG Resources	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.88%	Semiannual	N/A	1-Apr-22	High	10,000	5.82%	6.55%	105
	FMG Resources	Senior Debt	Fixed Coupon Bond	Wholesale Only	9.75%	Semiannual	N/A	1-Mar-22	High	10,000	6.12%	8.35%	116.75
	Glencore Finance Canada	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.95%	Semiannual	N/A	15-Nov-21	High	10,000	3.47%	4.63%	107
	IAMGOLD Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.75%	Semiannual	N/A	1-Oct-20	High	10,000	6.71%	6.74%	100.15
	James Hardie Intl Fin	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.88%	Semiannual	N/A	15-Feb-23	High	200,000	4.53%	5.47%	107.45
	Kinross Gold Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.95%	Semiannual	N/A	15-Mar-24	High	10,000	4.64%	5.50%	108.25
	Kinross Gold Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.12%	Semiannual	1-Jun-21	1-Sep-21	High	10,000	3.62%	4.80%	106.85
	Kinross Gold Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.88%	Semiannual	N/A	1-Sep-41	High	10,000	6.60%	6.65%	103.38
	NCIG Holdings Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	12.50%	Semiannual	31-Mar-27	26-Aug-31	High	100,000	###	11.12%	112.38
	Newcrest Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.45%	Semiannual	N/A	15-Nov-21	High	10,000	2.87%	4.14%	107.6
	Newcrest Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.75%	Semiannual	N/A	15-Nov-41	High	10,000	5.23%	5.36%	107.23
	Newcrest Finance Pty Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.20%	Semiannual	N/A	1-Oct-22	High	10,000	3.03%	3.94%	106.48
	Petrobras Global Finance	Senior Debt	Floating Rate Note	Wholesale Only	2.14%	Quarterly	N/A	15-Jan-19	High	10,000	4.52%	2.91%	96.9
	Petrobras Global Finance	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.38%	Semiannual	N/A	20-May-23	High	10,000	6.16%	4.84%	90.3
	Sotheby's	Senior Debt	Fixed Coupon Bond	Wholesale Only	5.25%	Semiannual	N/A	1-Oct-22	High	10,000	5.05%	5.20%	101.05
	Studio City Finance Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.50%	Semiannual	N/A	1-Dec-20	High	250,000	7.28%	8.14%	104.4
	Studio City Finance Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.50%	Semiannual	N/A	1-Dec-20	High	250,000	7.28%	8.14%	104.4
	Telstra Corp. Ltd	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.80%	Semiannual	N/A	12-Oct-21	Low	10,000	1.68%	4.16%	115.25
	TransAlta Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.50%	Semiannual	N/A	15-Nov-22	High	10,000	4.34%	4.46%	100.85
	TransAlta Corp	Senior Debt	Fixed Coupon Bond	Wholesale Only	6.50%	Semiannual	N/A	15-Mar-40	High	10,000	7.10%	6.97%	93.2
	Virgin Australia	Senior Debt	Fixed Coupon Bond	Wholesale Only	8.50%	Semiannual	N/A	15-Nov-19	High	10,000	6.52%	8.05%	105.65
	Vodafone Group PLC	Senior Debt	Fixed Coupon Bond	Wholesale Only	4.38%	Semiannual	N/A	19-Feb-43	High	10,000	3.94%	4.08%	107.17
	Vodafone Group PLC	Senior Debt	Fixed Coupon Bond	Wholesale Only	2.50%	Semiannual	N/A	26-Sep-22	High	10,000	1.73%	2.39%	104.41
	AXA SA	Tier 1	Fixed Coupon Bond	Wholesale Only	6.46%	Semiannual	14-Dec-18	14-Dec-49	High	100,000	2.74%	5.97%	108.25
	AXA SA	Tier 1	Fixed Coupon Bond	Wholesale Only	6.38%	Semiannual	N/A	14-Dec-36	High	100,000	5.25%	5.59%	114.05
	QBE Capital Funding II LP	Tier 1	Fixed Coupon Bond	Wholesale Only	6.80%	Semiannual	1-Jun-17	1-Jun-49	High	100,000	2.02%	6.56%	103.6
	Rabobank Capital Funding Trust III	Tier 1	Fixed Coupon Bond	Wholesale Only	5.25%	Semiannual	31-Dec-16	Perpetual	High	100,000	0.88%	5.18%	101.5