Fixed Income Specialists

List of Immediately Available Bonds

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Issuer	Security	Coupon Type	Coupon	Capital Structure	Call Date	Maturity Date	Trading Margin	YTM*	Minimum Parcel	Capital Price	Accrued	Total Cost Per Minimum Parcel Available	Face Value Currently Available
360 Capital Investment Management Limited	^360Capital-6.90%- 19Sep19	FCB	6.900%	Senior Debt		19/09/2019	2.89%	5.27%	10,000	$106.500	$3.145	$2,192.90	2,000
AAI Ltd	AAI-BBSW+0.7%-07Sep15c	FRN	0.700%	LT2	07/09/2015	07/09/2025	0.52%	2.84%	10,000	$100.100	-$0.056	$10,004.40	70,000
Adani Abbot Point Terminal Pty Ltd	^AdaniAbbot-6.10%-29May20	FCB	6.100%	Senior Debt		29/05/2020	2.52%	4.96%	10,000	$105.200	$1.584	$7,474.88	7,000
Bank of Queensland Ltd	^BOQ-BBSW+3.75%-10May16c	FRN	3.750%	LT2	10/05/2016	10/05/2021	1.03%	3.16%	50,000	$103.171	$0.353	$51,762.00	200,000
Bank of Queensland Ltd	^BOQ-BBSW+4.25%-22Mar17c	FRN	4.250%	LT2	22/03/2017	22/03/2022	1.25%	3.38%	50,000	$105.956	$1.367	$53,661.50	50,000
CBL Corporation Limited	^CBL-8.25%-17Apr19	FCB	8.250%	Senior Debt		17/04/2019	3.16%	5.50%	10,000	$110.000	$3.105	$5,655.25	5,000
Cash Converters International Ltd	CCV-7.95%-19Sep18	FCB	7.950%	Senior Debt		19/09/2018	3.26%	5.53%	10,000	$107.700	$3.624	$10,019.16	9,000
Civic Nexus Finance Pty Ltd	CIVICNEXUS-IAB-0%-15Sep32	IAB	Annuity	Senior Debt		15/09/2032	1.57%	4.63%	10,000	$118.085	$0.000	$11,808.50	243,000
Coffey Corporate Pty Ltd	^Coffey-BBSW+4.65%-12Sept19	FRN	4.650%	Senior Debt		12/09/2019	4.42%	6.79%	10,000	$100.900	$1.644	$7,178.11	7,000
DBCT Finance Pty Ltd (Dalrymple Bay)	DBCT(DALRYMPLE)-6.25%-09Jun16	FCB	6.250%	Senior Debt		09/06/2016	1.25%	3.38%	10,000	$103.525	$1.442	$10,496.70	20,000
DBCT Finance Pty Ltd (Dalrymple Bay)	DBCT(DALRYMPLE)-BBSW+0.25%-09Jun16	FRN	0.250%	Senior Debt		09/06/2016	1.35%	3.48%	10,000	$98.650	-$0.049	$9,860.12	150,000
Downer Group Finance Pty Ltd	DOWNER-5.75%-29Nov18	FCB	5.750%	Senior Debt		29/11/2018	1.40%	3.70%	10,000	$107.105	$1.493	$10,859.80	140,000
Envestra Ltd	ENVESTRA-ILB-3.04%-20Aug25	CIB	3.040%	Senior Debt		20/08/2025	1.47%	4.26%	10,000	$144.875	$0.122	$14,499.70	36,000
FMG Resources	^FMG-8.25%-1Nov19-USD	FCB	8.250%	Senior Debt		01/11/2019	7.47%	9.05%	10,000	$97.000	$2.796	$9,979.58	38,000
G8 Education Limited	G8-7.65%-7Aug19	FCB	7.650%	Senior Debt		07/08/2019	3.19%	5.56%	10,000	$108.100	$0.507	$7,602.50	7,000
G8 Education Limited	^G8-BBSW+3.90%-3Mar18	FRN	3.900%	Senior Debt		03/03/2018	3.07%	5.24%	10,000	$102.300	$0.000	$10,230.00	19,000

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Genworth Financial Mortgage	^GENW-BBSW+4.75%-30Jun16c	FRN	4.750%	LT2	30/06/2016	30/06/2021	1.60%	3.73%	10,000	$104.083	$1.299	$10,538.16	20,000
Global Switch Property	^Globalswitch-6.25%-23Dec20	FCB	6.250%	Senior Debt		23/12/2020	1.30%	3.79%	10,000	$112.696	$1.202	$11,389.80	20,000
JEM NSW Schools II Pty Ltd	JEM NSW Schools IAB-0%-28Feb31	IAB	Annuity	Senior Debt		28/02/2031	1.59%	4.62%	10,000	$99.604	$0.000	$9,960.40	320,000
JEM (Southbank) Pty Ltd	JEM-6.637%-28Jun18c	FCB	6.637%	Senior Debt	28/06/2018	28/06/2020	1.02%	3.25%	10,000	$110.577	$1.185	$11,176.20	160,000
JEM (Southbank) Pty Ltd	JEM-IAB-0%-28Jun35	IAB	Annuity	Senior Debt		28/06/2035	1.66%	4.78%	10,000	$117.148	$0.000	$11,714.80	90,000
Kinross Gold Corp	^KCN-5.95%-15Mar2024-USD	FCB	5.950%	Senior Debt		15/03/2024	3.48%	5.52%	10,000	$103.000	$2.777	$10,577.67	124,000
MPC Funding Ltd	^MPC-IAB-0%-31Dec33	IAB	Annuity	Senior Debt		31/12/2033	1.47%	4.56%	10,000	$110.278	$0.000	$11,027.80	387,000
MPC Funding Ltd	^MPC-IAB-31Dec25	IAB	Annuity	Senior Debt		31/12/2025	1.12%	3.94%	10,000	$89.522	$0.000	$8,952.20	170,000
National Australia Bank Ltd	^NAB-BBSW+2.20%-28Nov17c	FRN	2.200%	LT2	28/11/2017	28/11/2022	0.97%	3.13%	10,000	$103.211	$0.050	$10,326.10	40,000
National Capital Trust III	^NABCAP -BBSW+0.95%-30Sep16c	FRN	0.950%	T1	30/09/2016		1.53%	3.66%	50,000	$99.150	$0.632	$9,978.20	10,000
National Wealth Management Holdings Ltd	NATIONALWEALTH-6.75%-16Jun16c	FCB	6.750%	LT2	16/06/2016	16/06/2026	1.25%	3.38%	10,000	$104.202	$1.428	$10,563.00	394,000
NextDC Ltd	^NEXTDC-8%-16Jun19	FCB	8.000%	Senior Debt		16/06/2019	3.52%	5.89%	10,000	$107.900	$1.692	$10,959.20	20,000
Plenary Bond Finance Unit Trust	^Plenary-7.50%-16Jun21	FCB	7.500%	Senior Debt		16/06/2021	3.35%	5.87%	10,000	$107.300	$0.625	$10,792.50	13,000
PMP Finance Pty Limited	PMP-8.75%-23Oct17	FCB	8.750%	Senior Debt		23/10/2017	4.24%	6.41%	10,000	$105.600	$3.149	$10,874.90	583,000
Praeco Pty Ltd	^PRAECO-7.132568%-28Jul20c	FCB	7.133%	Senior Debt	28/07/2020	28/07/2022	2.78%	5.23%	50,000	$108.900	$0.673	$54,786.50	50,000
Qantas Airways Limited	QAN-6.5%-27Apr20	FCB	6.500%	Senior Debt		27/04/2020	2.39%	4.82%	10,000	$107.575	$2.268	$10,984.30	150,000

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Qantas Airways Limited	^Qantas-7.75%-19May22	FCB	7.750%	Senior Debt		19/05/2022	2.54%	5.15%	10,000	$115.487	$2.227	$11,771.40	260,000
Rabobank Nederland AU	^RABO-5.50%-11Apr24	FCB	5.500%	Senior Debt		11/04/2024	0.78%	3.51%	10,000	$115.356	$2.161	$11,751.70	300,000
Silver Chef Limited	SIV-8.50%-14Sep18	FCB	8.500%	Senior Debt		14/09/2018	4.43%	6.69%	10,000	$105.600	$3.992	$10,959.20	72,000
Elm Bv (Swiss Rein Co)	^SWISSRE-7.635%-25May17c	FCB	7.635%	T1	25/05/2017		1.75%	3.90%	100,000	$107.900	$2.067	$109,967.00	100,000
Sydney Airport Finance	SYDAIR-ILB-3.12%-20Nov30	CIB	3.120%	Senior Debt		20/11/2030	2.40%	5.42%	10,000	$127.864	$0.121	$12,798.50	391,000
Sydney Airport Finance	SYDAIR-ILB-3.76%-20Nov20	CIB	3.760%	Senior Debt		20/11/2020	2.38%	4.86%	10,000	$142.896	$0.155	$14,305.10	255,000
Telstra Corp. Ltd	^TELSTRA-4.8%-12Oct21-USD	FCB	4.800%	Senior Debt		12/10/2021	0.39%	2.22%	10,000	$115.750	$1.880	$11,763.00	50,000
Transfield Services Ltd	^TRANSFIELD-8.375%-15May20-USD	FCB	8.375%	Senior Debt		15/05/2020	4.33%	5.99%	10,000	$110.500	$2.513	$11,301.25	60,000
Virgin Australia	^VIRGIN-8.5%-15Nov19-USD	FCB	8.500%	Senior Debt		15/11/2019	5.32%	6.91%	10,000	$106.250	$2.432	$10,868.19	10,000

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Disclaimer

*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%.
^Must be a wholesale client to purchase these bonds.
FCB - Fixed Coupon Bond
FRN - Floating Rate Note
IAB - Indexed Annuity Bond
CIB - Capital Indexed Bond
MBS = Mortgage Backed Security
MBS Yields & Trading margins are an indication only. These securities are more complex, contact your sales person for more information
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