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Fixed Rate

Where Scheduled Termination Date is 20th June 2019

1.00%

Reference Entity	Reference Obligation			Reference Entity Weighting	CLIP
	ISIN	Maturity	Coupon		
AMCOR LTD	XS0604462704	16-Apr-2019	4.625%	4.00%	0C575SAD9
AMP GROUP HOLDINGS LIMITED	AU3CB0171312	02-Mar-2015	7.000%	4.00%	GG3682AE9
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	XS0493543986	10-Mar-2017	3.750%	4.00%	0F777AAF2
BHP BILLITON LIMITED	US055450AG50	01-Mar-2016	7.250%	4.00%	08GE66AA4
CHORUS LIMITED	XS0710033969	06-Apr-2020	6.750%	4.00%	QS5CEJAA1
COMMONWEALTH BANK OF AUSTRALIA	XS0577454878	20-Jan-2015	6.250%	4.00%	2C2983AF3
CROWN RESORTS LIMITED	AU3CB0196848	18-Jul-2017	5.750%	4.00%	
CSR LIMITED				4.00%	
FOSTER'S GROUP PTY LTD	US30239XAB38	01-Jun-2016	7.875%	4.00%	
GPT RE LIMITED as responsible entity of the General Property Trust	AU3CB0189009	24-Jan-2019	6.750%	4.00%	
JEMENA LIMITED	USQ09680AR24	25-Sep-2015	5.300%	4.00%	QV527KAA1
LEND LEASE CORPORATION LTD	XS0269774104	12-Oct-2021	6.125%	4.00%	5H8625AB9
MACQUARIE BANK LIMITED	XS0149623281	15-Aug-2015	1.800%	4.00%	5AB67WAD2
NATIONAL AUSTRALIA BANK LIMITED	XS0469028582	23-Jan-2015	3.500%	4.00%	6J5777AH3
QBE INSURANCE GROUP LIMITED	XS0454936013	28-Sep-2015	6.125%	4.00%	7BB9A0AD6
RIO TINTO LIMITED	US767201AC07	15-Jul-2018	6.500%	4.00%	7DD922AD7
SINGTEL OPTUS PTY LIMITED	XS0457559838	15-Oct-2019	4.625%	4.00%	8ABCIGAB3
TABCORP HOLDINGS LIMITED	AU0000TAHHA1	01-May-2014	Float	4.00%	QYG96IAA4
TELECOM CORPORATION OF NEW ZEALAND LIMITED	XS0168222056	14-May-2018	5.625%	4.00%	8FGB9FAC9
TELSTRA CORPORATION LIMITED	XS0496546853	23-Mar-2020	4.250%	4.00%	8FGFFWAF9
WESFARMERS LIMITED	XS0493491657	10-Jul-2015	3.875%	4.00%	QZEDF7AB6
WESTFIELD MANAGEMENT LTD as responsible entity of the WESTFIELD TRUST	USU94303AA99	15-Apr-2018	7.125%	4.00%	
WESTPAC BANKING CORPORATION	XS0453410978	22-Sep-2016	4.250%	4.00%	9F7335AG5
WOODSIDE PETROLEUM LTD.	USQ98229AD13	01-Mar-2019	8.750%	4.00%	9H824AAC9
WOOLWORTHS LTD	US980888AA99	15-Nov-2015	5.550%	4.00%	

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