



Bonds:

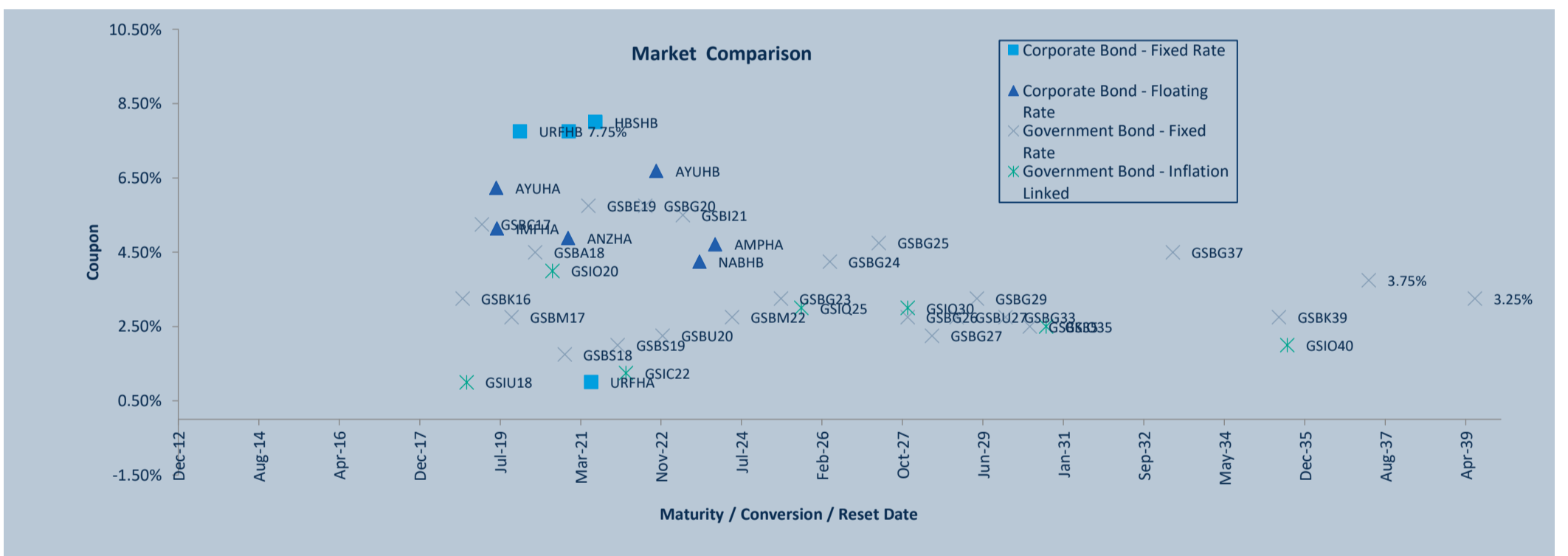
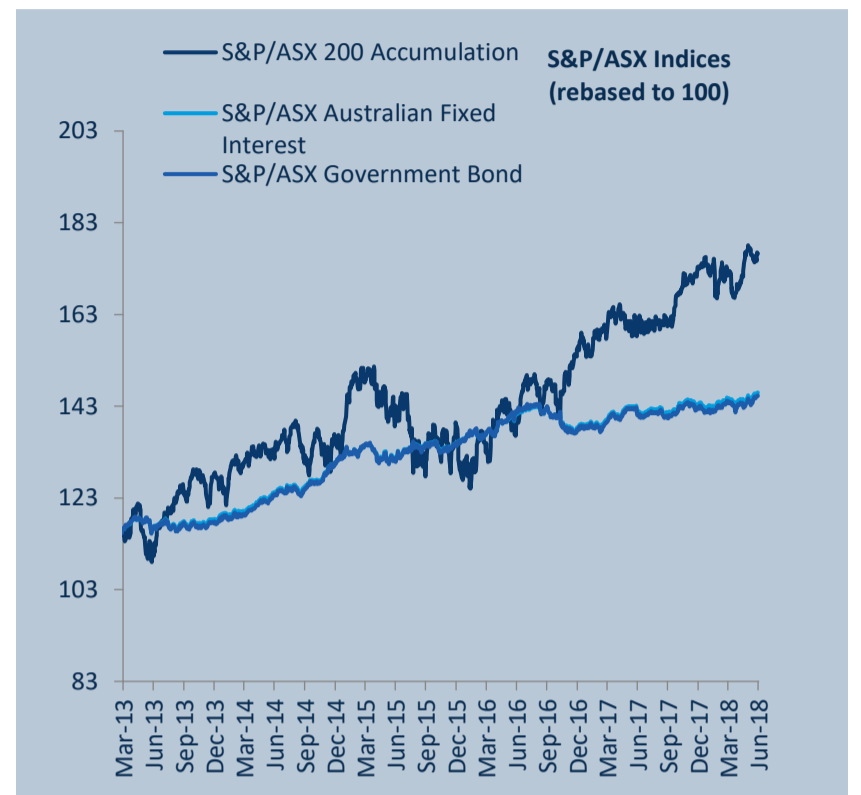
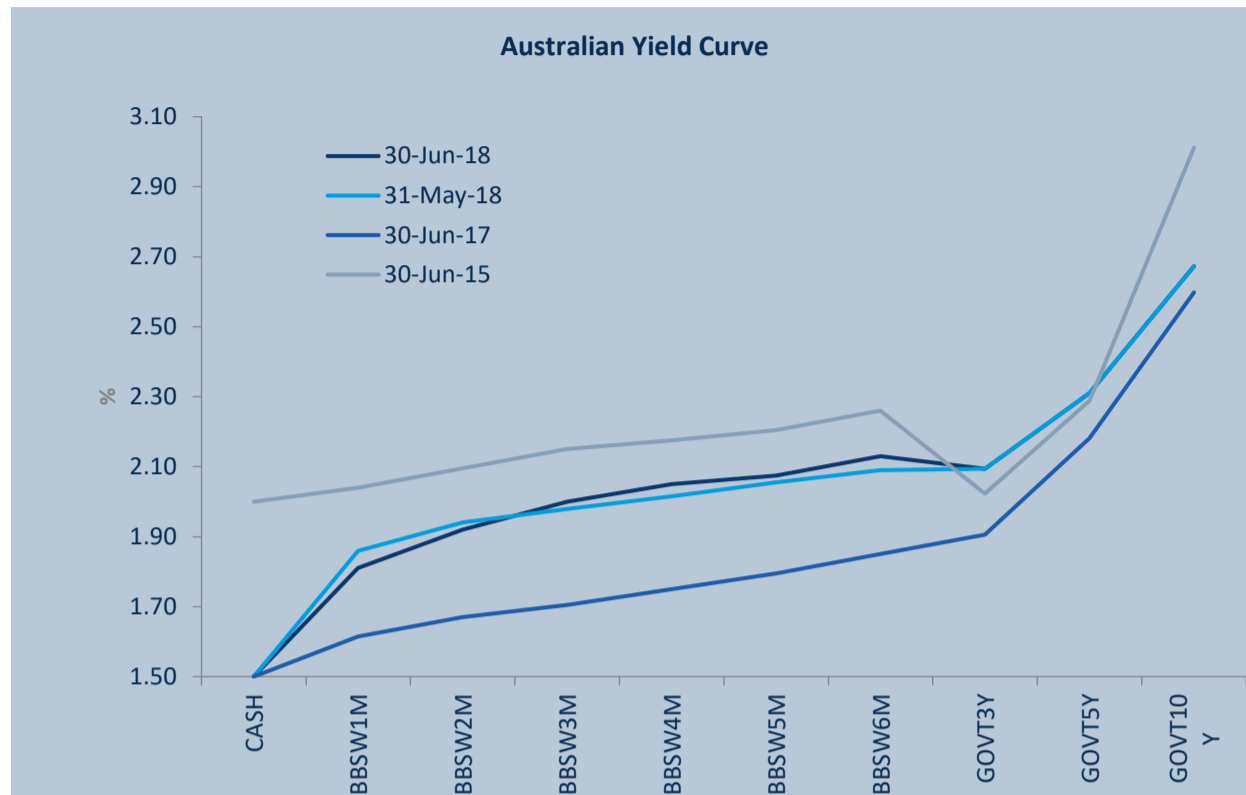
Monthly Update - June 2018



Month: Jun-18

Trading days: 20

Period ending: Saturday, 30 June 2018



Snapshot by Category

Segment	Number listed	Market Cap \$b	Trades Total (#)	Trades per day (#)	Volume (#)	Value \$m
Corporate Bonds - Fixed Rate	5	0.5	235	12	54,660	5.6
Corporate Bonds - Floating Rate	7	1.8	1,054	53	376,663	37.9
Australian Government Bonds	33	568.9	212	11	118,223	12.5
TOTAL	45	571.15	1,501	75	549,546	56.0

Recent Listings

Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Maturity / Conv / Reset	Interest Rate / Dividend	Distribution Payable	Last Price
Australian Government Treas	GSBI30	3,500.0	Government Bonds - Fixed Rate	14-Jun-2018	\$100.00	21-May-2030	-97.25%	Semi-Annual	\$97.89
Australian Government Treas	GSBU29	11,500.0	Government Bonds - Fixed Rate	29-Jan-2018	\$100.00	21-Nov-2029	2.75%	Semi-Annual	\$100.30
Australian Government Treas	GSBU22	11,600.0	Government Bonds - Fixed Rate	16-Oct-2017	\$100.00	21-Nov-2022	2.25%	Semi-Annual	\$99.85
Australian Government Treas	GSIU27	3,750.0	Government Bonds - Inflation Lin	01-Sep-2017	\$100.00	21-Nov-2027	0.75%	Quarterly	\$100.14
Peet Limited	PPCHB	50.0	Corporate Bonds - Floating Rate	10-Jul-2017	\$100.00	05-Oct-2022	4.65%	n/a	\$102.00
Villa World Limited	VLWHA	50.0	Corporate Bonds - Fixed Rate	24-Apr-2017	\$100.00	21-Apr-2022	4.75%	Quarterly	\$104.50

*BBSW = Bank Bill Swap Rate

As of the date of this report this security has not traded, the Last Price reflects the Issue Price

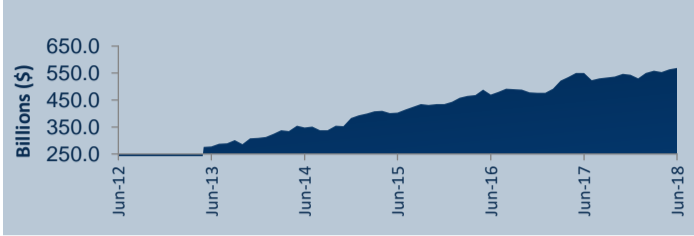


Bonds:

Monthly Update - June 2018

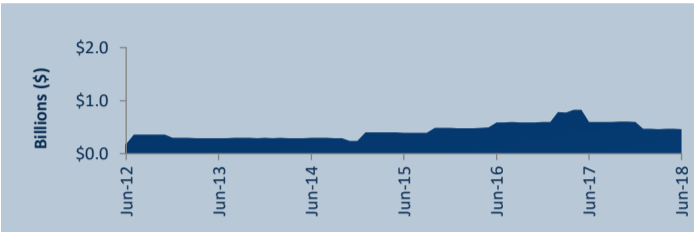


Market Capitalisation Trends

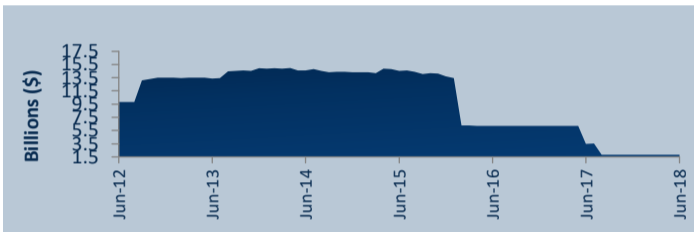


Performance and Trading Activity Breakdown by Category

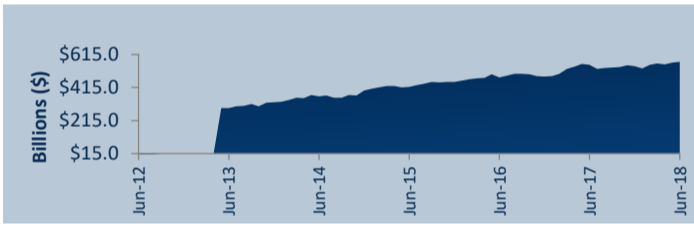
Government Bonds	Jun-16	Jun-17	% change	Last 12 months	
				Jun-18	% change
Market Cap (\$b)	469.8	549.7	17.0%	568.9	3.5%
Number listed (actual)	29	31	6.9%	33	6.5%
Month trades	198	191	-3.5%	212	11.0%
Month value (\$m)	22.0	8.9	-59.6%	12.5	41.0%



Corporate Bonds - Fixed Rate	Jun-16	Jun-17	% change	Last 12 months	
				Jun-18	% change
Market Cap (\$b)	0.6	0.6	0.6%	0.5	-22.1%
Number listed (actual)	5	6	20.0%	5	-16.7%
Month trades	196	273	39.3%	235	-13.9%
Month value (\$m)	5.8	4.5	-22.0%	5.6	23.9%



Corporate Bonds - Floating Rate	Jun-16	Jun-17	% change	Last 12 months	
				Jun-18	% change
Market Cap (\$b)	6.2	3.5	-43.8%	1.8	-48.0%
Number listed (actual)	8	6	-25.0%	7	16.7%
Month trades	3,302	1,903	-42.4%	1,054	-44.6%
Month value (\$m)	98.3	49.8	-49.3%	37.9	-24.0%



Total Bonds	Jun-16	Jun-17	% change	Last 12 months	
				Jun-18	% change
Market Cap (\$b)	476.6	553.8	16.2%	571.2	3.1%
Number listed (actual)	42	43	2.4%	45	4.7%
Month trades	3,696	2,367	-36.0%	1,501	-36.6%
Month value (\$m)	126.0	63.2	-49.9%	56.0	-11.4%

Annualised Liquidity

Corporate Bonds - Fixed Rate	15%
Corporate Bonds - Floating Rate	25%
Government Bonds	0%

*Annualised turnover by IRM Category

Most Actively Traded Securities by Value

ASX Code	Security Type	Value (\$)	%Value	Volume	%Volume
WBCHB	Corporate Bonds - Floating Rate	23,663,045	42.27%	236,321	43.00%
AMPHA	Corporate Bonds - Floating Rate	9,194,637	16.43%	91,760	16.70%
PPCHA	Corporate Bonds - Fixed Rate	2,892,507	5.17%	27,754	5.05%
AYUHB	Corporate Bonds - Floating Rate	2,219,801	3.97%	21,501	3.91%
GSIU18	Government Bonds - Inflation Link	1,561,042	2.79%	14,355	2.61%
TOTAL Top 5		39,531,031.81	70.62%	391,691	71.28%

