



XTB Portfolios Outperform Credit Index by More Than 3.25% p.a.

Sydney, 24 October 2017 - XTB, an Australian-based provider of Australian Stock Exchange-traded corporate bond investments, said today that its fixed-rate portfolios outperformed both the Composite Bond Index and the Credit Index in the past 12 months.

XTB Portfolios also markedly outperformed a range of popular investment products that track these indices - including Exchange Traded Funds (ETFs), ETPs and managed funds.

The XTB Concentrated High Yield Portfolio had a yield to maturity of 3.31%¹ on 9 October 2017.

“In comparison, term deposit rates are at record lows of 1.45% to 2.8%² – which is all an investor is given for locking your funds up in a term deposit for 5 years,” said XTB co-founder and Chief Executive Officer Richard Murphy.

“And unlike term deposits, XTBs have the added benefit that they can be sold on the ASX throughout their life, or held to maturity for investors to receive their face value.”

APRA’s [September] household deposit figures show bank held deposits were at a record \$858 billion. “Australian investors have resorted to the familiarity of term deposits.”

XTB has also started two separately managed accounts on Praemium’s platforms and Macquarie’s Investment Wrap. They have also made XTBs available on AMP North Super and Allocated Pension Platform. A Responsible Investing SMA is also expected to be live later this year.

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About Australian Corporate Bond Company

Australian Corporate Bond Company (ACBC), also known as XTB, is the Securities Manager of XTBs quoted on the ASX. Established in 2013 to develop the XTB fixed income investment opportunity, ACBC's directors and key executives have extensive skills and experience in investment banking, broking, trading, funds management, investment product manufacturing and exchange operations.

Working with banks, brokers and market makers, ACBC selects the underlying corporate bonds whose returns will be made available to investors via XTBs on ASX. ACBC's full role and that of the Responsible Entity are detailed in the XTB Product Disclosure Statement (PDS) available at www.xtbs.com.au.

1 Canstar – Investment of \$50,000 in a top 4 bank

2 Australian Corporate Bond Company