



ASX CODE	UNDERLYING BOND ISSUER	XTB PRICE*	XTB FACE VALUE	MATURITY DATE	NEXT EX. DATE	COUPON TYPE	COUPON PA (%)	YTM [^] (%)	CURRENT YIELD [#] (%)	GICS SUB INDUSTRY	WEIGHTING
YTMF08	BANK OF QUEENSLAND LTD	\$101.33	\$100.00	06-NOV-19	26-APR-18	FLOATING	BBSW + 1.07%	2.552%	2.803%	DIVERSIFIED SUPPORT SERVICES	33.3%
YTMF09	MACQUARIE BANK LTD	\$101.60	\$100.00	03-MAR-20	24-MAY-18	FLOATING	BBSW + 1.10%	2.441%	2.874%	DIVERSIFIED BANKS	33.3%
YTMF11	WESTPAC BANKING CORP	\$101.76	\$100.00	28-JUL-20	19-APR-18	FLOATING	BBSW + 0.90%	2.449%	2.634%	DIVERSIFIED CAPITAL MARKETS	33.3%

INVESTMENT OBJECTIVE

Within the investable universe of ASX traded XTBs to construct a fixed income model portfolio that aims to provide:

- A monthly income stream
- Interest rates that are competitive with 'at call' bank accounts and term deposits
- Capital stability, with minimal price volatility
- Daily liquidity, with no holding periods

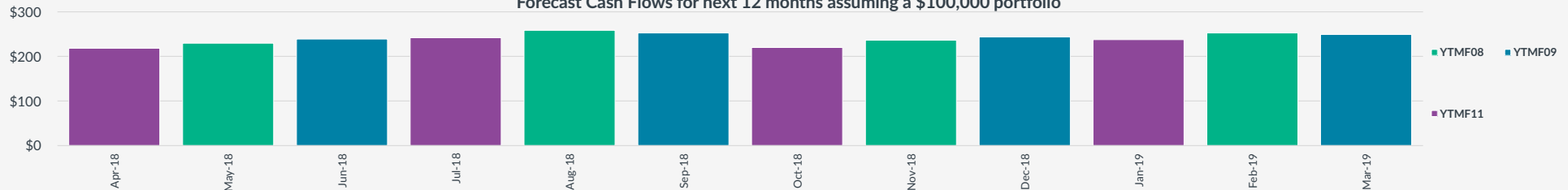
PORTFOLIO SUMMARY

YTM [^]	2.481%
BBSW + Trading Margin	BBSW + 0.422%
CURRENT YIELD [#]	2.770%
YEARS TO MATURITY	1.93
MODIFIED DURATION	0.09

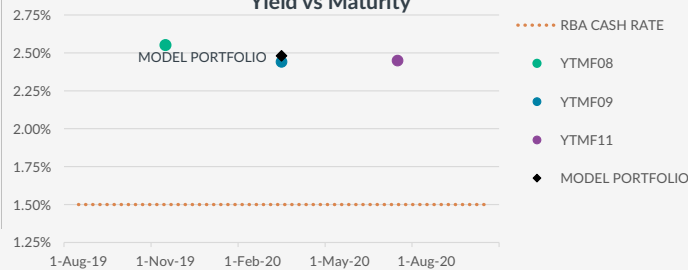
MODEL PORTFOLIO MANAGER

Australian Corporate Bond Company Limited (ACBC)

Forecast Cash Flows for next 12 months assuming a \$100,000 portfolio

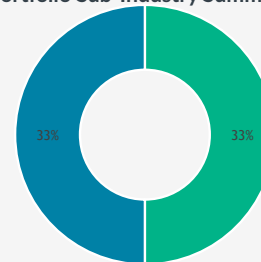


Yield vs Maturity



Portfolio Sub-Industry Summary

- DIVERSIFIED SUPPORT SERVICES
- DIVERSIFIED BANKS



Forecast Income and Capital Flows

DATE	INCOME	PRINCIPLE
Investment	\$0.00	-\$99,837
2018	\$2,139.91	\$0
2019	\$3,048.52	\$32,800
2020	\$1,056.60	\$65,500
2021	\$0.00	\$0
2022	\$0.00	\$0
2023	\$0.00	\$0
2024	\$0.00	\$0
2025	\$0.00	\$0
2026	\$0.00	\$0
TOTAL:	\$6,245.03	\$98,300
	GROSS RETURN	\$104,545

DISCLAIMER

*XTB price includes accrued interest ^Yield To Maturity (after fees) [^]Expected Yield To Maturity using prevailing price of future BBSW [#]Running Yield is calculated by dividing the income by the XTB price. XTB price is intra-day mid-point observed between 3-4pm. For the relevant disclaimer please visit: <http://xtbs.com.au/legals/>