

NAV OF XTBS ON ISSUE

12:00:00 AM

The table below shows the Net Asset Value (NAV) for each Class of Exchange Traded Bond Units ("XTBs") issued by The Australian Corporate Bond Trust and quoted on ASX, as at the close of trading on 16 September 2020.

Fixed Coupon XTBS

ASX Code of XTB	Underlying Bond	Underlying Bond Issuer	Closing Price of Underlying Bond	Closing Yield of Underlying Bond	NAV	NAV per Unit	Units redeemed on prior business day	Units on Issue
YTMAGL	AGL 5% Nov-21	AGL Energy	104.498	2.603	18,506,330	104.497	0	177,100
YTMAP1	APT 3.75% Oct-23	APA Pipelines	108.333	1.493	5,958,700	108.340	0	55,000
YTMAS1	AST 5.75% Jun-22	AusNet	110.153	0.717	4,857,725	110.153	0	44,100
YTMAS2	AST 4.4% Aug-27	AusNet	119.551	1.474	3,835,452	119.485	0	32,100
YTMAZJ	AZJ 5.75% Oct-20	Aurizon	102.788	0.774	18,820,439	102.788	0	183,100
YTMDO1	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO2	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO3	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO4	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO5	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO6	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO7	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO8	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO9	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO10	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO11	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO12	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO13	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO14	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO15	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO16	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO17	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO18	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO19	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO20	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO21	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO22	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO23	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO24	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO25	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO26	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO27	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO28	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO29	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO30	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO31	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO32	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO33	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO34	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO35	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO36	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO37	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO38	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO39	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO40	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO41	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO42	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO43	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO44	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO45	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO46	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO47	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO48	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO49	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO50	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO51	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO52	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO53	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO54	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO55	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO56	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO57	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO58	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO59	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO60	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO61	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO62	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO63	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO64	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO65	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO66	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO67	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO68	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO69	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO70	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO71	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO72	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO73	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO74	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO75	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO76	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO77	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO78	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO79	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO80	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO81	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO82	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO83	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO84	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO85	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO86	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO87	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO88	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO89	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO90	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO91	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO92	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO93	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO94	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO95	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO96	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO97	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO98	DOW 4.5% Mar-22	Downer	102.961	2.511	29,343,458	102.960	0	285,000
YTMDO99	DOW 4.5% Mar-22							

This is general information only. It is important that anyone considering an investment reads the relevant Product Disclosure Statement (PDS) prior to making an investment decision and consults a financial or tax advisor. Past performance is not an indication of future performance. If you require further information regarding Australian Corporate Bond Trust (ARSN: 603 010 779) XTBs, or to view the PDS, please visit www.xtbs.com.au.