

BOND LIST

April 2020

Create tomorrow.
Start today.

Platform | Investment | Treasury

Trading Desk Fixed Interest List

This document has been prepared for information purposes only and does not constitute an offer or an invitation by or on behalf of Capital International Limited to buy or sell any security. The information contained herein is believed to be correct, but its accuracy cannot be guaranteed. Any reference to past performance is not necessarily a guide to future performance. Opinions constitute our judgement at the date of writing and are subject to change.

The Capital International Group of companies, its clients and officers may have a position in, or engage in transactions in any of the securities mentioned. It must be noted that the price of shares may go down as well as up and the values in overseas stocks/ bonds may fall or rise in relation to your base currency.



Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Aston Martin Capital Holdings Ltd	5.75%	11/05/2020	YES	GBP	70.39	25.55%	285	100,000	1,000	No Rating	Caa1	CCC-	179	BYSSD37
RAC Bond Co PLC	5.00%	11/05/2020	YES	GBP	81.64	13.74%	275	100,000	1,000	No Rating	No Rating	B	160	BF0PD11
Shop Direct Funding PLC	7.75%	11/05/2020	YES	GBP	68.21	25.19%	550	100,000	1,000	B *-	B3	No Rating	149	BF5R408
InterGen NV	7.50%	25/05/2020	YES	GBP	98.90	8.46%	93	100,000	1,000	No Rating	Ba3	B+	104	BB22L85
Pennon Group PLC	2.88%	22/05/2020	YES	GBP	99.25	9.90%	300	100,000	1,000	No Rating	No Rating	No Rating	328	BZ60N21
Ocado Group PLC	4.00%	15/06/2020	YES	GBP	97.15	4.76%	225	100,000	1,000	BB	Ba2	No Rating	119	BD5BLB6
BMW Finance NV	1.88%	29/06/2020	-	GBP	99.90	2.32%	300	1,000	1,000	No Rating	A2 *-	A	290	BY4K445
J Sainsbury PLC	6.50%	30/07/2020	YES	GBP	99.99	6.24%	250	100,000	1,000	No Rating	No Rating	No Rating	259	BYBY192
Viridian Group FinanceCo PLC / Viridian Power & Energy	4.75%	15/09/2020	YES	GBP	93.26	6.53%	225	100,000	1,000	BB-	B1	No Rating	29	BDZRP78
Iceland Bondco PLC	4.63%	15/09/2020	YES	GBP	84.84	8.46%	550	100,000	1,000	B+	B2	B	179	BDGS4S4
Gazprom PJSC Via Gaz Capital SA	5.34%	25/09/2020	-	GBP	100.28	4.69%	500	100,000	1,000	BBB	Baa2	BBB-	19	BCZRM36
Volkswagen Financial Services NV	2.75%	02/10/2020	-	GBP	100.18	2.36%	250	1,000	1,000	No Rating	A3 *-	BBB+	12	BL0RQM1
Fidelity International Ltd	6.75%	19/10/2020	-	GBP	102.59	1.62%	250	50,000	1,000	No Rating	Baa1	BBB	178	B4WCHF5
Porterbrook Rail Finance Ltd	6.50%	20/10/2020	-	GBP	102.11	2.36%	250	50,000	1,000	No Rating	Baa2	NR	177	B5N7BY3
Walgreens Boots Alliance Inc	2.88%	20/10/2020	YES	GBP	100.31	2.24%	400	100,000	1,000	BBB	Baa2	BBB	146	BSM8TM2
Sky Ltd	2.88%	24/11/2020	-	GBP	100.87	1.42%	450	100,000	1,000	A-	A3	A-	142	BSP65H0
Export Development Canada	1.00%	15/12/2020	-	GBP	100.43	0.35%	600	100,000	1,000	No Rating	Aaa	AAA	121	BYQQ0T8
Total Capital International SA	2.25%	17/12/2020	-	GBP	100.45	1.57%	300	1,000	1,000	AA-u	Aa3	A+	119	BSM96B3
Macquarie Bank Ltd	3.50%	18/12/2020	-	GBP	101.44	1.35%	300	100,000	1,000	A	A2	A+	118	BJVXMV5
International Business Machines Corp	2.75%	21/12/2020	-	GBP	101.17	1.03%	750	100,000	1,000	WD	A2	A	115	BGLCYS2
Cooperatieve Rabobank UA	4.63%	13/01/2021	-	GBP	102.31	1.48%	400	1,000	1,000	AA- *-	Aa3	A+	92	B3PZ2H1

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
BNG Bank NV	1.13%	24/05/2021	-	GBP	100.72	0.48%	825	1,000	1,000	AAA	Aaa	AAA	326	BYLTLW1
General Electric Co	5.50%	07/06/2021	-	GBP	103.13	2.68%	360	1,000	1,000	BBB+	Baa1	BBB+	307	5569777
BUPA Finance PLC	3.38%	17/06/2021	-	GBP	102.03	1.63%	350	100,000	1,000	BBB+	A3	No Rating	119	BNB6YV6
Experian Finance PLC	3.50%	15/07/2021	YES	GBP	102.24	1.68%	400	100,000	1,000	No Rating	Baa1	A-	182	BJSPFP9
European Investment Bank	1.13%	07/09/2021	-	GBP	100.87	0.50%	2000	1,000	1,000	AAA	Aaa	No Rating	220	BYVF9L5
Paragon Banking Group PLC	7.25%	09/09/2021	YES	GBP	104.21	4.12%	150	100,000	1,000	BB+	No Rating	No Rating	36	BDF5LD0
Travis Perkins PLC	4.38%	15/09/2021	-	GBP	93.62	9.34%	250	100,000	1,000	No Rating	No Rating	BB+	212	BQRS666
Enel SpA	6.63%	15/09/2021	YES	GBP	102.10	5.03%	500	100,000	1,000	BBB	Ba1	BBB-	212	BJ05S03
Dukinfield II PLC	1.79%	20/09/2021	YES	GBP	99.61	2.25%	133	100,000	1,000	No Rating	Aaa	AAA	25	BD30847
Wessex Water Services Finance PLC	4.00%	24/09/2021	-	GBP	103.45	1.56%	300	100,000	1,000	BBB+	Baa1	BBB	203	B783N44
Next Group PLC	5.38%	26/10/2021	-	GBP	103.86	2.75%	325	100,000	1,000	WD	Baa2 *-	BBB- *-	171	B42DRZ8
London Stock Exchange Group PLC	4.75%	02/11/2021	-	GBP	103.96	2.14%	300	100	100	No Rating	A3 *-	A *-	164	B5W4F10
Co-Operative Bank PLC/The	4.75%	11/11/2021	-	GBP	105.08	1.46%	600	100,000	1,000	A *-	A3	No Rating	155	B70DB82
BMW International Investment BV	1.00%	17/11/2021	-	GBP	97.98	2.31%	250	1,000	1,000	No Rating	A2 *-	A	149	BZ05SN8
New York Life Global Funding	1.00%	15/12/2021	-	GBP	98.70	1.79%	400	100,000	1,000	AAA	Aaa	AA+	121	BD3J888
Barclays Bank UK PLC	4.25%	12/01/2022	-	GBP	106.29	0.61%	1000	100,000	1,000	AAA	Aaa	AAA	93	B71KLP9
Daimler International Finance BV	1.50%	13/01/2022	-	GBP	97.43	3.03%	450	1,000	1,000	A-	A3 *-	BBB+	92	BDGV621
Close Brothers Group PLC	4.25%	24/01/2022	YES	GBP	101.75	3.23%	175	100,000	1,000	BBB	A3	No Rating	81	BYWLH52
Unilever PLC	1.13%	03/02/2022	-	GBP	99.54	1.38%	350	100,000	1,000	Au	A1	A+	71	BYMVCS0
Jaguar Land Rover Automotive PLC	5.00%	15/02/2022	-	GBP	85.22	14.44%	400	100,000	1,000	BB-u	B1 *-	B	59	BJH04Z8
Tesco PLC	6.13%	24/02/2022	-	GBP	106.80	2.35%	417	50,000	1,000	BBB-	Baa3	BBB-	50	B55SBY4
Direct Line Insurance Group PLC	9.25%	27/04/2022	YES	GBP	113.20	2.55%	250	100,000	1,000	No Rating	A3	NR	170	B86Z468

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Investec PLC	4.50%	05/05/2022	-	GBP	102.15	3.40%	400	100,000	1,000	No Rating	Baa1	No Rating	345	BX7RSH7
Lloyds Bank PLC	2.50%	01/06/2022	-	GBP	101.34	1.85%	169	100,000	1,000	A+	Aa3	A+	318	BY9CRV4
FCE Bank PLC	2.73%	03/06/2022	-	GBP	92.50	6.60%	400	100,000	1,000	BBB-	Ba2 *-	BBB- *-	316	BDF19Y5
Daimler International Finance BV	2.13%	07/06/2022	-	GBP	98.07	3.07%	300	1,000	1,000	A-	A3 *-	BBB+	312	BYZX5Y0
NRW Bank	1.00%	15/06/2022	-	GBP	100.73	0.66%	1000	100,000	100,000	AAA	Aa1	AA	304	BF92NY6
Deutsche Bahn Finance GMBH	2.75%	20/06/2022	-	GBP	103.12	1.29%	400	1,000	1,000	AAu	Aa1	AA	299	B80PXH8
United Kingdom Gilt	0.50%	22/07/2022	-	GBP	100.90	0.11%	28974	0	0	AA-u	Aa2u	No Rating	78	BD0PCK9
BMW Finance NV	0.88%	16/08/2022	-	GBP	95.41	2.93%	600	1,000	1,000	No Rating	A2 *-	A	242	BDBBPQ3
BNP Paribas SA	1.13%	16/08/2022	-	GBP	98.27	1.89%	500	100,000	1,000	AA- *-	Aa3	A+	242	BDBBRQ7
Volkswagen Financial Services NV	1.75%	12/09/2022	-	GBP	97.11	3.01%	300	1,000	1,000	No Rating	A3 *-	BBB+	215	BF54RW2
Cooperatieve Rabobank UA	4.00%	19/09/2022	-	GBP	104.36	2.14%	600	1,000	1,000	AA- *-	Aa3	A+	208	B6SXCD9
Coventry Building Society	5.88%	28/09/2022	-	GBP	108.10	2.45%	400	50,000	1,000	A-	A2	No Rating	17	B40T7D6
BHP Billiton Finance Ltd	6.50%	22/10/2022	YES	GBP	103.76	4.86%	600	100,000	1,000	BBB+u	Baa1	BBB+	175	BYZTSL6
European Investment Bank	2.50%	31/10/2022	-	GBP	104.83	0.58%	2400	100	100	AAA	Aaa	AAA	166	B7W6SC2
PepsiCo Inc	2.50%	01/11/2022	-	GBP	102.31	1.57%	500	100,000	1,000	Au	A1 *-	A+	165	B8C13S5
Sainsbury's Bank PLC	6.00%	23/11/2022	YES	GBP	94.94	8.19%	175	100,000	1,000	No Rating	No Rating	No Rating	143	BDFD5G5
Firstgroup PLC	5.25%	29/11/2022	-	GBP	100.86	4.88%	325	100,000	1,000	BBB-	No Rating	BBB-	137	B7QNPW8
Standard Life Aberdeen PLC	5.50%	04/12/2022	YES	GBP	106.57	2.90%	92	100,000	1,000	WD	Baa1	BBB	132	B7GMZZ8
Svenska Handelsbanken AB	2.75%	05/12/2022	-	GBP	101.39	2.20%	300	100,000	1,000	AA+ *-	Aa2	AA-	131	B8F1T51
BPCE SA	2.13%	16/12/2022	-	GBP	100.35	1.99%	300	100,000	100,000	A+ *-	A1	A+	120	BHZS9F5
Anglian Water Osprey Financing PLC	5.00%	30/01/2023	YES	GBP	103.17	3.80%	210	100,000	1,000	BB-	B1	No Rating	167	BWXC9V0
Orange SA	5.75%	01/04/2023	YES	GBP	103.08	4.61%	600	100,000	1,000	BBB-	Baa3	BBB-	13	BR17T90

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
BUPA Finance PLC	5.00%	25/04/2023	-	GBP	106.04	2.90%	500	100,000	1,000	BBB-	Baa1	No Rating	172	B9580S9
BP Capital Markets PLC	1.18%	12/05/2023	YES	GBP	96.32	2.33%	650	100,000	1,000	Au	A1	A-	62	BDGPG89
Liverpool Victoria Friendly Society Ltd	6.50%	22/05/2023	YES	GBP	106.46	4.23%	350	100,000	1,000	No Rating	No Rating	BBB-	328	B9B4597
AA Bond Co Ltd	2.75%	31/05/2023	YES	GBP	90.49	5.97%	250	100,000	1,000	No Rating	No Rating	BBB-	74	BYP2QH7
Ladbrokes Group Finance PLC	5.13%	08/06/2023	YES	GBP	93.35	7.37%	400	200,000	1,000	BB+	No Rating	BB	37	BZ1BB81
Scottish Widows Ltd	5.50%	16/06/2023	-	GBP	107.76	2.90%	850	100,000	1,000	A-	Baa1	BBB+	303	B9J4WB0
Lloyds Banking Group PLC	7.63%	27/06/2023	YES	GBP	91.72	10.71%	1494	200,000	1,000	BBB-	Baa3	BB-	18	BKX5B08
Travis Perkins PLC	4.50%	07/09/2023	-	GBP	86.00	9.49%	300	100,000	1,000	No Rating	No Rating	BB+	220	BZ05HT7
William Hill PLC	4.88%	07/09/2023	-	GBP	87.05	9.41%	350	100,000	1,000	No Rating	Ba3 *-	BB	38	BYT2PK9
GE Capital UK Funding Unlimited Co	4.13%	13/09/2023	-	GBP	102.89	3.21%	550	100,000	1,000	BBB+	Baa1	BBB+	214	BCRX577
Provident Financial PLC	5.13%	09/10/2023	-	GBP	97.42	5.95%	60	2,000	100	BB+	No Rating	No Rating	5	BWNH4K9
Principality Building Society	2.38%	23/11/2023	-	GBP	99.54	2.51%	300	100,000	1,000	BBB+	Baa2	No Rating	143	BF0QCQ2
Nestle Finance International Ltd	2.25%	30/11/2023	-	GBP	102.39	1.57%	400	1,000	1,000	A+	Aa3	AA-	136	B908RK5
Marks & Spencer PLC	3.00%	08/12/2023	-	GBP	93.75	5.85%	300	100,000	1,000	BBB-u	Ba1 *-	BB+ *-	128	BYNXNT3
Banque Federative du Credit Mutuel SA	2.25%	18/12/2023	-	GBP	99.77	2.31%	400	100,000	100,000	AA-	Aa3	A	118	BHTDC80
National Westminster Bank PLC	5.13%	13/01/2024	-	GBP	115.97	0.78%	1000	100,000	1,000	AAA	Aaa	No Rating	92	B7KDMH8
Barclays PLC	3.13%	17/01/2024	-	GBP	99.42	3.29%	1200	100,000	1,000	A *-	Baa2	BBB	88	BD8Q1H4
BAT International Finance PLC	7.25%	12/03/2024	-	GBP	117.01	2.62%	500	50,000	1,000	BBBu	Baa2	BBB+	33	B2Q5PP2
Manchester Airport Group Funding PLC	4.13%	02/04/2024	-	GBP	105.79	2.58%	360	100,000	1,000	BBB+	Baa1 *-	No Rating	14	BLMQBB0
Go-Ahead Group PLC/The	2.50%	06/04/2024	YES	GBP	92.37	4.52%	250	100,000	1,000	No Rating	Baa3	BBB-	283	BF2BL80

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Digital Stout Holding LLC	2.75%	19/05/2024	YES	GBP	101.52	2.35%	250	100,000	1,000	BBB	Baa2	BBB	270	BF42GV9
General Motors Financial Co Inc	2.25%	06/06/2024	YES	GBP	89.41	4.99%	350	100,000	1,000	BBB	Baa3 *-	BBB *-	221	BF44KG8
Discovery Communications LLC	2.50%	20/06/2024	YES	GBP	98.93	2.76%	400	100,000	1,000	BBB-	Baa3	BBB-	207	BF0P0M1
Credit Suisse Group AG	2.13%	12/09/2024	YES	GBP	97.02	2.85%	750	100,000	1,000	A-	Baa2	BBB+	215	BD9GVN9
Unilever PLC	1.38%	15/09/2024	-	GBP	99.13	1.58%	250	100,000	1,000	Au	A1	A+	212	BDR55W5
Barclays PLC	5.88%	15/09/2024	YES	GBP	77.87	12.46%	1250	200,000	1,000	BBB- *-	Ba2	B+	30	BF2KVC1
Lloyds Banking Group PLC	2.25%	16/10/2024	-	GBP	97.80	2.77%	1000	100,000	1,000	A+	A3	BBB+	181	BF0VTL1
Society of Lloyd's	4.75%	30/10/2024	-	GBP	104.66	3.61%	500	100,000	1,000	A- *-	No Rating	BBB+	167	BRJZTL8
DXC Technology Co	2.75%	15/01/2025	-	GBP	96.22	3.63%	250	100,000	1,000	BBB+	Baa2	BBB	90	BYZQVC9
John Lewis PLC	6.13%	21/01/2025	-	GBP	96.29	7.06%	300	50,000	1,000	No Rating	No Rating	No Rating	84	B434V14
Southern Gas Networks PLC	2.50%	03/02/2025	-	GBP	103.77	1.68%	350	100,000	1,000	BBB+	Baa1	BBB+	71	BVS32Y5
Ford Motor Credit Co LLC	4.54%	06/03/2025	-	GBP	80.28	9.79%	600	100,000	1,000	BBB-	Ba2 *-	BB+ *-	39	BJT13J6
Anheuser-Busch InBev SA/NV	1.75%	07/03/2025	-	GBP	96.55	2.51%	650	1,000	1,000	BBBu	Baa1	A- *-	38	BYQMDZ3
Lloyds Bank PLC	5.13%	07/03/2025	-	GBP	119.52	1.02%	1250	100,000	1,000	AAA	Aaa	No Rating	38	B73M9V5
Centrica PLC	5.25%	10/04/2025	YES	GBP	96.84	5.99%	450	100,000	1,000	WD	Ba1	BB+	4	BWCC449
Volkswagen Financial Services NV	2.25%	12/04/2025	-	GBP	92.77	3.87%	350	1,000	1,000	No Rating	A3 *-	BBB+	2	BYP4HL4
Marks & Spencer PLC	4.75%	12/06/2025	-	GBP	93.28	7.57%	400	100,000	1,000	BBB-u	Ba1 *-	BB+ *-	307	B92X2L4
BAT Capital Corp	2.13%	15/06/2025	YES	GBP	96.52	2.84%	450	100,000	1,000	BBBu	Baa2	BBB+	243	BF53JK1
Thames Water Utilities Finance PLC	4.00%	19/06/2025	-	GBP	109.66	2.02%	500	100,000	1,000	No Rating	Baa1	BBB+	300	BNBP0B5
Stagecoach Group PLC	4.00%	29/06/2025	YES	GBP	97.56	4.51%	400	100,000	1,000	WD	Baa3	BBB-	198	BYVY8V5
Whitbread Group PLC	3.38%	16/07/2025	YES	GBP	94.55	4.51%	450	100,000	1,000	BBB	No Rating	No Rating	181	BWVFXN1
Walgreens Boots Alliance Inc	3.60%	20/08/2025	YES	GBP	99.15	3.77%	300	100,000	1,000	BBB	Baa2	BBB	146	BSM8SN6

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
BP Capital Markets PLC	1.83%	08/09/2025	-	GBP	96.86	2.45%	400	100,000	1,000	Au	A1	A-	219	BJLD5W7
Royal Bank of Scotland Group PLC	2.88%	19/09/2025	YES	GBP	98.78	3.12%	800	100,000	1,000	A	Baa2	BBB	208	BG21PF2
Legal & General Group PLC	5.38%	27/10/2025	YES	GBP	107.59	3.84%	600	100,000	1,000	BBB+	A3	BBB+	170	BYNZF71
HSBC Holdings PLC	2.26%	13/11/2025	YES	GBP	97.97	2.65%	1000	100,000	1,000	A+	A2	A	153	BF3FPL2
Petroleos Mexicanos	3.75%	16/11/2025	-	GBP	76.86	9.22%	450	100,000	1,000	BB	Baa3	BBB	150	BDRYRW6
Hiscox Ltd	6.13%	24/11/2025	YES	GBP	103.48	5.38%	275	100,000	1,000	BBB-	No Rating	BBB-	142	BDFXNR2
BNP Paribas SA	3.38%	23/01/2026	-	GBP	103.98	2.62%	1000	100,000	1,000	A+ *-	Baa1	A-	82	BJCZ6R4
Goldman Sachs Group Inc/The	4.25%	29/01/2026	-	GBP	105.78	3.15%	750	100,000	1,000	A	A3	BBB+	76	BJ7BTL2
Electricite de France SA	6.00%	29/01/2026	YES	GBP	100.32	5.93%	1250	100,000	100,000	BBB	Baa3	BB	76	B94GK17
Yorkshire Building Society	3.50%	21/04/2026	-	GBP	106.65	2.30%	400	100,000	1,000	A	A3	No Rating	359	BYV0868
Deutsche Bank AG	7.13%	30/04/2026	YES	GBP	71.59	14.49%	650	100,000	100,000	B+ *-	B1	B+	350	BMQX589
Nationwide Building Society	3.00%	06/05/2026	-	GBP	103.53	2.37%	250	100,000	1,000	A+	Aa3	A	344	BYN5173
Clydesdale Bank PLC	4.63%	08/06/2026	-	GBP	121.38	1.02%	700	100,000	1,000	AAA	Aaa	No Rating	311	B8BGCN9
Rolls-Royce PLC	3.38%	18/06/2026	-	GBP	95.88	4.14%	375	100,000	1,000	BBB+	Baa2	BBB- *-	301	BBJNJX2
Compass Group PLC	3.85%	26/06/2026	-	GBP	111.05	1.94%	250	100,000	1,000	A-u	A3	A	293	BNFWS85
BP Capital Markets PLC	2.27%	03/07/2026	-	GBP	98.69	2.50%	450	100,000	1,000	Au	A1	A-	102	BG1ZTF3
Next Group PLC	4.38%	04/07/2026	YES	GBP	101.61	4.08%	250	100,000	1,000	No Rating	Baa2 *-	BBB- *-	195	BFG2V89
Places For People Treasury PLC	2.88%	17/08/2026	-	GBP	102.99	2.36%	400	100,000	1,000	A	A3	A-	241	BYZVW10
Commonwealth Bank of Australia	3.00%	04/09/2026	-	GBP	112.92	0.91%	750	100,000	1,000	AAA	Aaa	No Rating	223	B8NW4G2
Barclays Bank PLC	5.75%	14/09/2026	-	GBP	110.75	3.82%	274	1,000	1,000	BBB+ *-	Baa3	BBB-	213	B89BQT0
European Investment Bank	1.00%	21/09/2026	-	GBP	101.38	0.78%	2150	1,000	1,000	AAA	Aaa	AAA	206	BD3RZV4
Imperial Brands Finance PLC	5.50%	28/09/2026	-	GBP	112.58	3.30%	500	100,000	1,000	BBB	Baa3	BBB	199	B6Z0ST1

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Babcock International Group PLC	1.88%	05/10/2026	-	GBP	91.28	3.40%	300	100,000	1,000	No Rating	No Rating	BBB	192	BYX4LY7
Pension Insurance Corp PLC	8.00%	23/11/2026	-	GBP	123.67	3.87%	250	100,000	1,000	BBB+	No Rating	No Rating	143	BYZMS04
BUPA Finance PLC	5.00%	08/12/2026	-	GBP	108.69	3.52%	400	100,000	1,000	BBB-	Baa1	No Rating	128	BD09803
Scotland Gas Networks PLC	3.25%	08/12/2026	YES	GBP	108.02	1.95%	250	100,000	1,000	BBB+	Baa1	BBB+	37	BYPJ7S6
JPMorgan Chase & Co	3.50%	18/12/2026	-	GBP	106.28	2.47%	500	100,000	1,000	AA-	A2	A-	118	B96D2C1
Society of Lloyd's	4.88%	07/02/2027	YES	GBP	102.85	4.38%	300	100,000	1,000	A- *-	No Rating	BBB+	67	BYXR3S4
Barclays PLC	3.25%	12/02/2027	-	GBP	98.09	3.57%	1250	100,000	1,000	A *-	Baa2	BBB	62	BYM5X34
Kraft Heinz Foods Co	4.13%	01/04/2027	YES	GBP	98.45	4.38%	400	100,000	1,000	BB+u	Baa3	BB+	288	BYVDTW0
Yorkshire Building Society	3.38%	13/09/2027	YES	GBP	95.07	4.16%	300	100,000	1,000	BBB	Baa2	No Rating	214	BF99W39
Cooperatieve Rabobank UA	5.25%	14/09/2027	-	GBP	111.69	3.43%	500	100,000	1,000	A *-	Baa1	BBB+	213	B8H8FT6
SP Manweb PLC	4.88%	20/09/2027	-	GBP	119.43	2.03%	350	100,000	1,000	No Rating	Baa1	BBB+	207	B84TS93
London & Quadrant Housing Trust	2.63%	28/11/2027	YES	GBP	103.55	2.12%	250	100,000	1,000	A+	A3	A-	46	BFXLL90
United Kingdom Gilt	4.25%	07/12/2027	-	GBP	130.42	0.24%	31367	0	0	AA-u	Aa2u	NR	124	B16NNR7
GlaxoSmithKline Capital PLC	3.38%	20/12/2027	-	GBP	113.16	1.54%	600	100,000	1,000	A-u	A2	A	116	B8HMMT7
Next Group PLC	3.63%	18/02/2028	YES	GBP	94.50	4.45%	300	100,000	1,000	No Rating	Baa2 *-	BBB- *-	332	BZ6VL42
Thames Water Utilities Finance PLC	3.50%	25/02/2028	-	GBP	109.61	2.16%	300	100,000	1,000	No Rating	Baa1	BBB+	49	BYXFDC2
HSBC Holdings PLC	2.63%	16/08/2028	-	GBP	100.52	2.55%	1000	100,000	1,000	A+	A2	A	242	BDBBRT0
Cadent Finance PLC	2.13%	22/09/2028	-	GBP	101.03	1.99%	850	100,000	1,000	A-	Baa1	BBB+	205	BD8C5V4
Places for People Homes Ltd	3.63%	22/11/2028	-	GBP	108.34	2.53%	250	100,000	1,000	A	A3	No Rating	144	BDRTW15
Mitchells & Butlers Finance PLC	6.01%	15/12/2028	-	GBP	114.37	3.19%	288	1,000	1,000	BBB *-	NR	BB+	30	#N/A
Electricite de France SA	5.88%	22/01/2029	YES	GBP	99.74	5.91%	750	100,000	100,000	BBB	Baa3	BB	83	BJ3WD51
Centrica PLC	4.38%	13/03/2029	-	GBP	113.68	2.63%	552	100,000	1,000	WD	Baa2	BBB	32	B7KHK87

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Deutsche Telekom														
International Finance BV	2.25%	13/04/2029	-	GBP	101.40	2.08%	250	1,000	1,000	BBB+	Baa1	BBB	1	BDD9GY0
Digital Stout Holding LLC	3.30%	19/04/2029	YES	GBP	100.11	3.28%	350	100,000	1,000	BBB	Baa2	BBB	270	BF42BT2
DS Smith PLC	2.88%	26/04/2029	YES	GBP	94.88	3.53%	250	100,000	1,000	No Rating	No Rating	BBB-	263	BD36XD9
Procter & Gamble Co/The	1.80%	03/05/2029	-	GBP	101.44	1.63%	375	100,000	1,000	No Rating	Aa3	AA-	347	BYPFN19
Western Power														
Distribution South West PLC	2.38%	16/05/2029	-	GBP	99.66	2.42%	250	100,000	1,000	No Rating	Baa1	A-	334	BDRYRX7
Anheuser-Busch InBev SA/NV	2.25%	24/05/2029	-	GBP	94.81	2.91%	700	1,000	1,000	BBBu	Baa1	A- *-	326	BYQMFM4
Quadgas Finance PLC	3.38%	17/06/2029	YES	GBP	101.51	3.18%	350	100,000	1,000	No Rating	No Rating	BBB	210	BGJVY03
Lloyds Banking Group PLC	7.88%	27/06/2029	YES	GBP	99.83	7.90%	750	200,000	1,000	BBB-	Baa3	BB-	18	BKX5B75
Aviva PLC	4.38%	12/09/2029	YES	GBP	99.49	4.44%	400	100,000	1,000	BBB+u	A3	BBB+	33	BDF5PP0
Amgen Inc	4.00%	13/09/2029	-	GBP	110.90	2.67%	700	100,000	1,000	BBB+u	Baa1	A-	214	B8MYVZ7
Unilever PLC	1.88%	15/09/2029	-	GBP	99.12	1.98%	250	100,000	1,000	Au	A1	A+	212	BZ0WZJ4
Koninklijke KPN NV	5.75%	17/09/2029	-	GBP	120.86	3.15%	850	50,000	1,000	BBB	Baa3	BBB	210	B41VGM3
Petrobras Global Finance BV	5.38%	01/10/2029	-	GBP	89.19	6.97%	391	100,000	1,000	BB-	Ba2	BB-	196	B8FQRK7
Sky Ltd	4.00%	26/11/2029	-	GBP	119.40	1.79%	300	100,000	1,000	A-	A3	A-	140	BSP64W8
Rio Tinto Finance PLC	4.00%	11/12/2029	-	GBP	112.47	2.53%	500	100,000	1,000	Au	A2	A	125	B89QR81
Deutsche Telekom														
International Finance BV	7.63%	15/06/2030	-	GBP	150.09	2.12%	300	1,000	1,000	BBB+	Baa1	BBB	119	4055028
Motability Operations Group PLC	5.63%	29/11/2030	-	GBP	136.31	1.84%	300	100,000	1,000	No Rating	A1	A	137	B3S2WQ8
British Telecommunications PLC	3.13%	21/08/2031	YES	GBP	104.44	2.67%	500	100,000	1,000	BBB	Baa2	BBB	145	BFMC280
Orange SA	3.25%	15/10/2031	YES	GBP	110.10	2.24%	750	100,000	100,000	BBB+	Baa1	BBB+	90	BHXH5M3

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
LafargeHolcim Sterling														
Finance Netherlands BV	3.00%	12/02/2032	YES	GBP	93.16	3.71%	300	100,000	1,000	No Rating	Baa2	BBB	338	BZ6S4G6
Imperial Brands Finance PLC	4.88%	07/03/2032	YES	GBP	110.82	3.73%	500	100,000	1,000	BBB	Baa3	BBB	312	BK3F528
Motability Operations Group PLC	2.38%	14/03/2032	-	GBP	104.13	1.98%	350	100,000	1,000	No Rating	A1	A	31	BYXYH61
Western Power Distribution														
West Midlands PLC	5.75%	16/04/2032	-	GBP	133.51	2.49%	800	100,000	1,000	No Rating	Baa1	A-	364	B4VRH62
Premiertel PLC	6.18%	08/05/2032	-	GBP	123.02	2.77%	182	1,000	1,000	BB	No Rating	BB	66	#N/A
GKN Holdings Ltd	4.63%	12/05/2032	-	GBP	96.80	4.98%	300	100,000	1,000	BB+	Ba1	BBB-	338	BF0MHX2
AT&T Inc	5.20%	18/11/2033	-	GBP	124.44	2.99%	342	100,000	1,000	A-	Baa2	BBB	148	BZ57293
Petrobras Global Finance BV	6.63%	16/01/2034	-	GBP	93.62	7.37%	460	100,000	1,000	BB-	Ba2	BB-	89	BHZL0J5
AXA SA	5.63%	16/01/2034	YES	GBP	111.96	4.44%	750	100,000	1,000	BBB	A3	BBB+	89	BJ05TF5
Manchester Airport														
Group Funding PLC	4.75%	31/03/2034	-	GBP	119.48	3.03%	450	100,000	1,000	BBB+	Baa1 *-	No Rating	14	BJTMRG4
Electricite de France SA	6.13%	02/06/2034	-	GBP	144.48	2.38%	1500	50,000	50,000	A-	A3	A-	317	B4ZMVJ4
CK Hutchison Group														
Telecom Finance SA	2.63%	17/07/2034	YES	GBP	93.85	3.16%	300	200,000	1,000	BBB+	Baa1	A-	180	BK7YB01
Welltower Inc	4.50%	01/09/2034	YES	GBP	111.82	3.44%	500	100,000	1,000	BBB+	Baa1	BBB+	135	BSP5R26
John Lewis PLC	4.25%	18/09/2034	YES	GBP	71.13	7.57%	300	100,000	1,000	No Rating	No Rating	No Rating	118	BSXNQH0
Greene King Finance PLC	4.06%	15/03/2035	-	GBP	110.70	2.58%	254	100,000	1,000	BBB+ *-	No Rating	BBB	30	BZ01Z13
M&G PLC	5.56%	20/07/2035	YES	GBP	104.33	5.15%	600	100,000	1,000	BBB+	A3	BBB	85	BYYTRZ4
Network Rail														
Infrastructure Finance PLC	4.75%	29/11/2035	-	GBP	153.19	1.04%	1250	50,000	1,000	AA-	Aa2	AA	137	B046P19
DWR Cymru Financing UK PLC	2.50%	31/03/2036	-	GBP	108.47	1.88%	300	100,000	1,000	A	A3	A-	14	BDRJH43

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Southern Gas Networks PLC	3.10%	15/06/2036	YES	GBP	112.93	2.15%	400	100,000	1,000	BBB+	Baa1	BBB+	212	BF28W11
Verizon Communications Inc	3.38%	27/10/2036	-	GBP	113.33	2.39%	1000	100,000	1,000	A-	Baa1	BBB+	170	BF329N3
Anheuser-Busch InBev SA/NV	2.85%	25/05/2037	-	GBP	94.01	3.31%	900	1,000	1,000	BBBu	Baa1	A- *-	325	BYQMDY2
Standard Chartered PLC	4.38%	18/01/2038	-	GBP	112.71	3.41%	504	100,000	1,000	A	A2	BBB+	87	B8TOXM9
Manchester Airport														
Group Funding PLC	2.88%	31/03/2039	-	GBP	95.68	3.18%	300	100,000	1,000	BBB+	Baa1 *-	No Rating	14	BF5HHN2
Gatwick Funding Ltd	3.13%	28/09/2039	-	GBP	96.27	3.39%	350	100,000	1,000	BBB+	Baa1 *-	BBB	199	BYXHR59
Aspire Defence Finance PLC	4.67%	31/03/2040	-	GBP	131.07	1.86%	779	50,000	1,000	No Rating	A3	A-	14	B1281J4
Lloyds Bank PLC	6.50%	17/09/2040	-	GBP	151.64	3.06%	867	1,000	1,000	A+	Aa3	A+	210	B3Q4VK3
General Electric Co	5.38%	18/12/2040	-	GBP	115.93	4.20%	350	1,000	1,000	BBB+	Baa1	BBB+	118	7739932
Thames Water Utilities Finance PLC	5.50%	11/02/2041	-	GBP	146.10	2.60%	500	100,000	1,000	No Rating	Baa1	BBB+	63	B64TKN7
Scottish Widows Ltd	7.00%	16/06/2043	-	GBP	126.74	5.02%	650	100,000	1,000	A-	Baa1	BBB+	303	B9GWFV8
Centrica PLC	4.25%	12/09/2044	-	GBP	115.23	3.33%	550	100,000	1,000	WD	Baa2	BBB	215	B8NYBZ6
Vodafone Group PLC	3.38%	08/08/2049	-	GBP	103.48	3.19%	800	100,000	1,000	BBB	Baa2	No Rating	250	BYYB857
United Parcel Service Inc	5.13%	12/02/2050	-	GBP	148.13	2.75%	455	50,000	50,000	No Rating	A2	A	62	B1XKHP7
Orange SA	5.38%	22/11/2050	-	GBP	160.27	2.52%	500	50,000	50,000	BBB+	Baa1	BBB+	144	B3MP0J2
BAT International Finance PLC	2.25%	09/09/2052	-	GBP	67.72	4.06%	650	100,000	1,000	BBBu	Baa2	BBB+	218	BDFT3H0
Tesco PLC	5.20%	05/03/2057	-	GBP	124.94	3.92%	30	50,000	50,000	BBB-	Baa3	BBB-	40	B1SX847
Electricite de France SA	6.00%	23/01/2114	-	GBP	166.41	3.55%	1350	100,000	100,000	A-	A3	A-	82	BJ4XKN0
Wellcome Trust Ltd/The	2.52%	07/02/2118	-	GBP	136.11	1.74%	750	100,000	1,000	No Rating	Aaa	AAA	67	BG0PWC2
Santander UK PLC	10.06%	#N/A	-	GBP	162.06	6.21%	200	1,000	1,000	BBB	Baa2	No Rating	8	#N/A

*The lowest yield (based on mid price) to all possible redemption date scenarios

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Schaeffler Finance BV	3.25%	15/05/2020	YES	EUR	93.10	4.79%	600	100,000	1,000	BBB-	Baa3 *-	BBB- *-	59	BWNH4Z4
Lloyds Banking Group PLC	6.38%	27/06/2020	YES	EUR	95.50	30.03%	750	200,000	1,000	BBB-	Baa3	BB-	18	BKXGQW8
European Investment Bank	1.50%	15/07/2020	-	EUR	100.47	-0.37%	6000	1,000	1,000	AAA	Aaa	AAA	274	B7X2C94
Intrum AB	3.13%	15/07/2020	YES	EUR	79.23	9.12%	900	100,000	1,000	BB	Ba2	BB+	89	BF3NNW3
Intesa Sanpaolo SpA	5.15%	16/07/2020	-	EUR	100.67	2.40%	922	50,000	50,000	BB+	Ba1	BB+	273	B43NHW4
GE Capital European Funding Unlimited Co	2.25%	20/07/2020	-	EUR	100.11	1.81%	1000	1,000	1,000	BBB+	Baa1	BBB+	269	BCBVJ31
Toyota Motor Credit Corp	1.80%	23/07/2020	-	EUR	100.38	0.42%	1000	1,000	1,000	A+u	A1 *-	AA- *-	266	BCDBXL5
Teva Pharmaceutical Finance Netherlands II BV	0.38%	25/07/2020	-	EUR	98.63	5.37%	1010	100,000	1,000	BB-u	Ba2	BB *-	264	BD1WXB7
Diamond BC BV	5.63%	15/08/2020	YES	EUR	61.72	16.75%	450	100,000	1,000	No Rating	Caa2	B-	59	BF7TSQ6
European Investment Bank	1.38%	15/09/2020	-	EUR	100.74	-0.37%	3550	1,000	1,000	AAA	Aaa	AAA	212	B8HW792
Bayer AG	1.88%	25/10/2020	YES	EUR	100.65	0.64%	750	1,000	1,000	BBB+	Baa1	BBB	80	BJ62LQ5
TenneT Holding BV	2.13%	01/11/2020	-	EUR	101.09	0.14%	500	100,000	1,000	No Rating	A3	A-	165	BG0R615
INEOS Finance PLC	2.13%	15/11/2020	YES	EUR	91.50	3.83%	550	100,000	1,000	BBB-	Ba2	BB+	149	BZ1NMP1
Cooperatieve Rabobank UA	4.13%	12/01/2021	-	EUR	102.77	0.39%	2000	1,000	1,000	AA- *-	Aa3	A+	93	B3K3LX9
BNG Bank NV	1.88%	14/01/2021	-	EUR	101.60	-0.24%	1810	1,000	1,000	AAA	Aaa	AAA	91	BJ04DB6
Petrobras Global Finance BV	3.75%	14/01/2021	-	EUR	99.01	5.07%	185	100,000	1,000	BB-	Ba2	BB-	91	BHZLVP8
Telecom Italia SpA/Milano	4.50%	25/01/2021	-	EUR	101.28	2.79%	564	100,000	1,000	BB+	Ba1	BB+	80	BJ4GSR9
UBS AG	4.75%	12/02/2021	YES	EUR	100.02	4.68%	2000	100,000	1,000	A-	NR	BBB+	62	BJT3KF7
Cie de Saint-Gobain	3.63%	15/06/2021	-	EUR	103.07	0.97%	750	100,000	1,000	BBBu	Baa2	BBB	304	B8G19V6
Ryanair DAC	1.88%	17/06/2021	-	EUR	89.29	12.19%	850	100,000	1,000	BBB+	No Rating	BBB *-	302	BN8TL73

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Rolls-Royce PLC	2.13%	18/06/2021	-	EUR	99.74	2.35%	750	100,000	1,000	BBB+	Baa2	BBB- *-	301	BBJNJW1
Banff Merger Sub Inc	8.38%	01/09/2021	YES	EUR	93.56	9.75%	302	100,000	1,000	No Rating	Caa2	CCC *-	43	BG0NQ46
Veolia Environnement SA	0.67%	30/12/2021	YES	EUR	99.67	0.84%	650	100,000	100,000	BBBu	Baa1	BBB	15	BDD0VC6
Ziggo BV	4.25%	15/01/2022	YES	EUR	101.46	3.91%	698	100,000	1,000	BB	B1	B+	89	BYQ76G0
Kreditanstalt fuer Wiederaufbau	2.50%	17/01/2022	-	EUR	105.04	-0.35%	4000	1,000	1,000	AAAu	Aaa	AAA	88	B6TVJY2
Electricite de France SA	4.13%	22/01/2022	YES	EUR	100.02	4.10%	267	100,000	100,000	BBB	Baa3	BB	83	BJ4FZS6
Daimler AG	2.25%	24/01/2022	-	EUR	101.16	1.58%	750	1,000	1,000	A-	A3 *-	BBB+	81	BJ4WYR9
AXA Bank Europe SCF	0.13%	14/03/2022	-	EUR	100.38	-0.07%	1000	100,000	100,000	WD	Aaa	No Rating	31	BD9BPJ8
Deutsche Bank AG	6.00%	30/04/2022	YES	EUR	70.80	26.19%	1750	100,000	100,000	B+ *-	B1	B+	350	BMQX5C3
Daimler International Finance BV	0.25%	11/05/2022	-	EUR	97.26	1.60%	1000	1,000	1,000	A-	A3 *-	BBB+	339	BYW3X49
eircom Finance DAC	3.50%	15/05/2022	YES	EUR	100.53	3.36%	750	100,000	1,000	BB-	B1	B+	149	BJRFC82
ITV PLC	2.13%	21/06/2022	YES	EUR	101.35	1.49%	335	100,000	1,000	No Rating	Baa3	BBB-	206	BYNVHB7
BNP Paribas SA	0.75%	11/11/2022	-	EUR	99.80	0.83%	1250	100,000	1,000	AA- *-	Aa3	A+	155	BD0QP70
Standard Chartered PLC	3.63%	23/11/2022	-	EUR	101.14	3.16%	750	100,000	1,000	A-	Baa2	BBB-	143	B8S8DM4
BASF SE	2.00%	05/12/2022	-	EUR	102.84	0.91%	1250	1,000	1,000	A+u	A2 *-	A *-	131	B89LP48
G4S International Finance PLC	1.50%	09/01/2023	-	EUR	97.51	2.45%	500	100,000	1,000	No Rating	No Rating	BBB-	96	BDS6CK4
Ryanair DAC	1.13%	10/03/2023	-	EUR	84.12	7.40%	850	100,000	1,000	BBB+	No Rating	BBB *-	35	BW9PHM0
National Grid North America Inc	0.75%	08/08/2023	-	EUR	99.32	0.96%	500	100,000	1,000	No Rating	Baa1	BBB+	250	BDDJG28
Deutsche Bank AG	1.13%	30/08/2023	-	EUR	99.03	1.42%	1000	1,000	1,000	BBB+ *-	A3	BBB+	228	BF2KKQ8
Telefonica Europe BV	3.00%	04/09/2023	YES	EUR	95.37	4.40%	1250	100,000	100,000	BB+	Ba2	BB+	132	BFMJ407
European Investment Bank	0.00%	16/10/2023	-	EUR	100.97	-0.27%	5000	1,000	1,000	AAA	Aaa	AAA	181	BD8FDB9
Autoroutes du Sud de la France SA	2.95%	17/10/2023	YES	EUR	107.02	0.91%	600	100,000	100,000	No Rating	A3	A-	88	BJ0XB97

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
BASF SE	2.50%	22/10/2023	YES	EUR	105.94	0.78%	500	1,000	1,000	A+u	A2 *-	A *-	83	BJ2SNS3
Allianz SE	4.75%	24/10/2023	YES	EUR	109.28	2.00%	1500	100,000	100,000	Au	A2	A+	173	BFTDHT2
thyssenkrupp AG	2.88%	22/11/2023	YES	EUR	91.60	5.34%	1500	1,000	1,000	BB-	B1	BB-	52	BJLRJW7
Volkswagen Leasing GmbH	2.63%	15/01/2024	-	EUR	100.45	2.50%	1250	1,000	1,000	No Rating	A3 *-	BBB+	90	BHZKW96
European Investment Bank	2.13%	15/01/2024	-	EUR	109.06	-0.27%	5000	1,000	1,000	AAA	Aaa	AAA	90	BJ7B4T5
Telecom Italia SpA/Milano	3.63%	19/01/2024	-	EUR	101.53	3.18%	750	100,000	1,000	BB+	Ba1	BB+	86	BYVXWT8
ABN AMRO Bank NV	2.38%	23/01/2024	-	EUR	109.11	-0.04%	1500	100,000	1,000	AAA	Aaa	NR	82	BJ4GVD6
Orange SA	5.25%	07/02/2024	YES	EUR	110.02	2.47%	1000	100,000	1,000	BBB-	Baa3	BBB-	67	BJ36RQ2
AusNet Services Holdings Pty Ltd	3.00%	13/02/2024	-	EUR	108.51	0.74%	350	100,000	1,000	A-u	A3	A-	61	BJMZ317
HeidelbergCement AG	2.25%	03/03/2024	YES	EUR	99.40	2.40%	750	1,000	1,000	BBB-u	Baa3	BBB-	316	BDB5231
Fiat Chrysler Automobiles NV	3.75%	29/03/2024	-	EUR	98.37	4.21%	1250	100,000	1,000	BBB-	Ba2 *	BB+ **	16	BZ8TQT4
Fingrid Oyj	3.50%	03/04/2024	-	EUR	110.74	0.75%	300	100,000	1,000	A+	NR	AA-	11	B4VG5V0
Banca Monte dei Paschi di Siena SpA	3.63%	24/09/2024	-	EUR	87.32	7.04%	750	100,000	1,000	B *-	Caa1	No Rating	203	BJSF9F7
Kreditanstalt fuer Wiederaufbau	0.13%	04/10/2024	-	EUR	101.43	-0.19%	5000	1,000	1,000	No Rating	Aaa	AAA	193	BYXL308
Petrobras Global Finance BV	4.75%	14/01/2025	-	EUR	95.68	5.81%	640	100,000	1,000	BB-	Ba2	BB-	91	BHZLS68
Unipol Gruppo SpA	3.00%	18/03/2025	-	EUR	99.73	3.06%	1000	100,000	1,000	BBB-	Ba2	NR	27	BWDP157
WPP Finance 2016	1.38%	20/03/2025	-	EUR	97.89	1.83%	500	100,000	1,000	BBB+	Baa2	BBB	25	BFM0NQ9
Smurfit Kappa Acquisitions ULC	2.88%	15/10/2025	YES	EUR	100.92	2.69%	1000	100,000	1,000	BB+	Ba1	BB+	89	BFXF1Z8
Glencore Finance Europe Ltd	3.75%	01/01/2026	YES	EUR	97.33	4.27%	500	100,000	1,000	No Rating	Baa1	BBB+	13	BL0R405
Electricite de France SA	5.00%	22/01/2026	YES	EUR	104.34	4.14%	1000	100,000	100,000	BBB	Baa3	BB	83	BJ4FPN1
BNP Paribas SA	2.75%	27/01/2026	-	EUR	102.34	2.31%	750	100,000	1,000	A	Baa2	BBB+	78	BYTQC66
Enxsis Holding NV	0.88%	28/01/2026	YES	EUR	100.93	0.71%	500	100,000	100,000	No Rating	Aa3	A+	352	BD3B7Z4

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Airbus Finance BV	0.88%	13/02/2026	YES	EUR	96.19	1.54%	600	100,000	1,000	A-u	A2	A+ *-	337	BZBW269
Volkswagen International Finance NV	4.63%	24/03/2026	YES	EUR	96.40	5.35%	1750	1,000	1,000	BBB-u	Baa2 *-	BBB-	21	BKWC0Q9
Amadeus IT Group SA	1.50%	18/06/2026	YES	EUR	91.60	2.95%	500	100,000	100,000	No Rating	Baa2	BBB *-	209	BFY0C04
International Flavors & Fragrances Inc	1.80%	25/06/2026	YES	EUR	93.14	2.98%	800	100,000	1,000	No Rating	Baa3	BBB *-	202	BFM4XY9
Walgreens Boots Alliance Inc	2.13%	20/08/2026	YES	EUR	99.32	2.24%	750	100,000	1,000	BBB	Baa2	BBB	146	BSM5T45
Enel SpA	3.38%	24/08/2026	YES	EUR	99.37	3.48%	750	100,000	1,000	BBB	Ba1	BBB-	142	BG1WHX8
Anheuser-Busch InBev SA/NV	1.15%	22/10/2026	YES	EUR	96.75	1.66%	2000	100,000	1,000	BBBu	Baa1	A- *-	82	BFDSY70
Bertelsmann SE & Co KGaA	3.50%	23/04/2027	YES	EUR	94.04	4.51%	600	100,000	100,000	WD	Baa3	BBB-	357	BWX61D8
Netflix Inc	3.63%	15/05/2027	-	EUR	100.57	3.53%	1300	100,000	1,000	No Rating	Ba3	BB-	149	BFYF5J9
SoftBank Group Corp	5.00%	16/01/2028	YES	EUR	93.62	6.02%	1174	100,000	1,000	No Rating	Ba3u *-	BB+	179	BD9H585
Koninklijke Philips NV	1.38%	02/02/2028	YES	EUR	102.05	1.10%	500	100,000	1,000	No Rating	Baa1	BBB+	348	BYWFCJ3
European Investment Bank	5.63%	15/02/2028	-	EUR	144.21	-0.01%	461	8	8	AAA	No Rating	AAA	59	5626865
British Telecommunications PLC	2.13%	26/06/2028	YES	EUR	101.55	1.92%	500	100,000	1,000	BBB	Baa2	BBB	201	BGRFYX0
Deutsche Post AG	1.63%	05/09/2028	YES	EUR	106.33	0.84%	750	1,000	1,000	BBB+	A3	No Rating	131	BGSXTR2
Teva Pharmaceutical Finance Netherlands II BV	1.63%	15/10/2028	-	EUR	79.42	4.60%	750	100,000	1,000	BB-u	Ba2	BB *-	182	BD1WX51
Goldman Sachs Group Inc/The	2.00%	01/11/2028	-	EUR	101.29	1.83%	1500	1,000	1,000	A	A3	BBB+	165	BF0YC00
Holcim Finance Luxembourg SA	1.75%	29/05/2029	YES	EUR	89.49	3.06%	750	100,000	1,000	No Rating	Baa2	BBB	229	BF1D9T4
Banca Monte dei Paschi di Siena SpA	10.50%	23/07/2029	-	EUR	71.34	16.77%	300	100,000	1,000	CCC+ *-	Caa1	No Rating	266	BK9WBK3
BAT International Finance PLC	2.25%	16/10/2029	YES	EUR	90.22	3.45%	1250	100,000	1,000	BBBu	Baa2	BBB+	89	BF52VY6

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Kreditanstalt fuer Wiederaufbau	0.38%	23/04/2030	-	EUR	102.85	0.09%	2000	1,000	1,000	AAAu	Aaa	AAA	357	BWXSC19
Novartis Finance SA	1.38%	14/05/2030	YES	EUR	103.84	0.97%	750	100,000	1,000	AA-	A1	AA-	244	BD967M0
International Business Machines Corp	1.75%	31/01/2031	-	EUR	102.74	1.47%	1250	100,000	1,000	WD	A2	A	74	BG019N0
Agence Francaise de Developpement EPIC	1.38%	05/07/2032	-	EUR	109.66	0.56%	1700	100,000	100,000	AA	No Rating	AA	284	BYXD1C2

*The lowest yield (based on mid price) to all possible redemption date scenarios

US Dollar

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Deutsche Bank AG	6.25%	30/04/2025	YES	USD	68.63	14.05%	1250	200,000	200,000	B+ *-	B1	B+	349	BMQXLT2
Unilever Capital Corp	1.80%	05/05/2020	-	USD	99.97	2.26%	800	100,000	1,000	Au	A1	A+	158	BYPBT20
UnitedHealth Group Inc	2.70%	15/07/2020	-	USD	100.21	1.85%	1500	2,000	1,000	A	A3	A+	88	BYTRVW8
Ally Financial Inc	7.50%	15/09/2020	-	USD	101.29	4.36%	476	2,000	1,000	WD	Ba1	BBB-	28	B4QDVQ3
Merck & Co Inc	3.88%	15/10/2020	YES	USD	101.30	1.29%	1150	2,000	1,000	A+u	A1	AA- *-	88	B55TCP5
Scientific Games International Inc	5.00%	15/10/2020	YES	USD	81.71	9.34%	1250	2,000	1,000	No Rating	B1	B+ *-	178	BF032H4
McDonald's Corp	2.75%	09/11/2020	YES	USD	100.64	1.62%	1000	1,000	1,000	WD	Baa1	BBB+	124	BYWKWD2
Cooperatieve Rabobank UA	4.50%	11/01/2021	-	USD	101.91	1.91%	1500	1,000	1,000	AA- *-	Aa3	A+	92	B3N4LW8
Barclays PLC	3.25%	12/01/2021	-	USD	100.30	2.84%	1500	200,000	1,000	A *-	Baa2	BBB	91	BYQ02N8
EDP Finance BV	5.25%	14/01/2021	-	USD	102.03	2.49%	750	200,000	1,000	BBB-	Baa3	BBB-	89	BJ043Y9
Puma International Financing SA	5.00%	24/01/2021	YES	USD	49.82	20.03%	750	200,000	1,000	BB-	Ba3	No Rating	79	BFWJRJ7
JPMorgan Chase & Co	4.63%	10/05/2021	-	USD	103.04	1.76%	2000	2,000	1,000	AA-	A2	A-	153	B5M2PS1
Bank of America Corp	5.00%	13/05/2021	-	USD	102.88	2.29%	971	5,000	5,000	A+	A2	A-	150	B4XZ504
PSEG Power LLC	3.00%	15/05/2021	YES	USD	100.56	2.47%	700	2,000	1,000	BBB+u	Baa1	BBB+	118	BZBYZV1
General Motors Financial Co Inc	3.20%	06/06/2021	YES	USD	97.32	5.48%	2000	2,000	1,000	BBB	Baa3 *-	BBB *-	97	BD9Q7B9
Nordstrom Inc	4.00%	15/07/2021	YES	USD	95.74	7.03%	500	2,000	1,000	BBBu	Baa2	BBB-	178	B76VWQ5
Ford Motor Credit Co LLC	5.88%	02/08/2021	-	USD	96.41	8.85%	2000	200,000	1,000	BBB-	Ba2 *-	BB+ *-	71	B4LGX83
International Game Technology PLC	6.25%	15/08/2021	YES	USD	93.73	10.06%	1500	200,000	1,000	No Rating	Ba3	BB *-	58	BWV0NH0
Walgreens Boots Alliance Inc	3.30%	18/09/2021	YES	USD	101.40	2.30%	1250	2,000	1,000	BBB	Baa2	BBB	145	BSL6VH6
Asian Development Bank	2.13%	24/11/2021	-	USD	102.59	0.51%	1000	1,000	1,000	AAA	Aaa	AAA	139	BSP5RV5
Toyota Motor Credit Corp	3.30%	12/01/2022	-	USD	101.65	2.33%	1000	2,000	1,000	A+u	A1 *-	AA- *-	91	B4ZT0G5
Williams Cos Inc/The	3.60%	15/01/2022	YES	USD	98.41	4.47%	1250	2,000	1,000	BBB- *+	Baa3	BBB	28	BW3SWT7

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Royal Bank of Canada	2.75%	01/02/2022	-	USD	102.47	1.35%	1250	1,000	1,000	AA+	Aa2	AA-	72	BYQFHZ0
Tenet Healthcare Corp	4.88%	01/03/2022	YES	USD	94.49	6.03%	2100	2,000	1,000	B+	B1	BB-	102	BKVF9N3
TransDigm Inc	6.25%	15/03/2022	YES	USD	98.41	6.59%	4000	2,000	1,000	WD	Ba3 *-	B+	28	BJJQH22
Diamond Sports Group														
LLC / Diamond Sports Finance Co	5.38%	15/08/2022	YES	USD	72.77	11.55%	3050	2,000	1,000	No Rating	Ba2 *-	BB	58	BKKGCH8
Amazon.com Inc	2.50%	29/08/2022	YES	USD	103.81	0.88%	1250	2,000	1,000	A+	A2	AA-	134	B8VBQ21
Raytheon Co	2.50%	15/09/2022	YES	USD	101.96	1.67%	1100	2,000	1,000	A-	A3	A-	118	B8YRK46
Mosaic Co/The	3.25%	15/10/2022	YES	USD	100.13	3.22%	550	2,000	1,000	WD	Baa3	BBB-	148	BD5W7Y4
Tenet Healthcare Corp	5.13%	01/11/2022	YES	USD	95.02	5.95%	1500	2,000	1,000	B+	B1	BB-	227	BKVF9T9
BP Capital Markets PLC	2.50%	06/11/2022	-	USD	101.31	1.96%	1000	1,000	1,000	Au	A1	A-	157	B8ZQX87
Kinder Morgan Energy Partners LP	3.45%	15/11/2022	YES	USD	96.94	4.58%	625	1,000	1,000	BBB	Baa2	BBB	58	B7T9C11
Macy's Retail Holdings Inc	2.88%	15/11/2022	YES	USD	68.31	17.57%	640	2,000	1,000	BB+	Ba1	BB	58	B92RSX0
Caterpillar Financial Services Corp	2.55%	29/11/2022	-	USD	101.41	2.00%	600	1,000	1,000	A	A3	A	134	BD2BDF7
Canadian Natural Resources Ltd	2.95%	15/12/2022	YES	USD	88.89	7.35%	1000	2,000	1,000	No Rating	Baa2	BBB	88	BF0P366
Santander UK Group Holdings PLC	3.37%	05/01/2023	YES	USD	98.09	4.12%	1000	200,000	1,000	A	Baa1	BBB	98	BF28SN5
United Rentals North America Inc	4.88%	15/01/2023	YES	USD	97.18	5.34%	1669	2,000	1,000	No Rating	Ba3	BB-	88	BDGSYG2
Standard Industries Inc/NJ	4.75%	15/01/2023	YES	USD	91.32	6.12%	1000	2,000	1,000	No Rating	Ba2	BBB-	88	BDZ79F4
United States Treasury Note/Bond	2.38%	31/01/2023	-	USD	105.81	0.33%	38997	100	100	AAAu	Aaa	No Rating	69	BFMTY74
MMC Norilsk Nickel OJSC														
Via MMC Finance DAC	4.10%	11/04/2023	-	USD	101.23	3.66%	1000	200,000	1,000	BBB- *-	No Rating	BBB-	3	BDR72N1
Capital One Financial Corp	3.50%	15/06/2023	-	USD	100.50	3.33%	838	1,000	1,000	A-	Baa1	BBB	118	BG4KTZ5
Starbucks Corp	3.85%	01/07/2023	YES	USD	105.71	2.17%	750	2,000	1,000	BBB+	Baa1	BBB+	12	BDD54P5
Toronto-Dominion Bank/The	3.50%	19/07/2023	-	USD	106.10	1.58%	1600	2,000	1,000	AAu	Aa1	AA-	84	BF4P3R3

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Sprint Corp	7.88%	15/09/2023	-	USD	111.73	4.17%	4250	2,000	1,000	BB+	B1	BB	28	BSDRYY5
BP Capital Markets PLC	3.99%	26/09/2023	-	USD	105.98	2.19%	750	1,000	1,000	Au	A1	A-	17	BDGTRQ6
Broadcom Corp / Broadcom Cayman Finance Ltd	3.63%	15/11/2023	YES	USD	99.49	3.79%	2500	2,000	1,000	BBB-	Baa3	BBB-	88	BD6DPQ4
Chevron Corp	2.90%	03/01/2024	YES	USD	103.00	2.06%	1000	2,000	1,000	No Rating	Aa2	AA	40	BF01Z68
Petroleos Mexicanos	4.88%	18/01/2024	-	USD	78.93	12.00%	1032	10,000	1,000	BB	Baa3	BBB	85	BD7W5J3
Electricite de France SA	5.63%	22/01/2024	YES	USD	98.05	6.21%	1500	100,000	1,000	BBB	Baa3	BB	81	BJ3V2Q2
European Investment Bank	3.25%	29/01/2024	-	USD	109.81	0.63%	4500	1,000	1,000	AAA	Aaa	AAA	74	BJ7BX3
Stena AB	7.00%	01/02/2024	-	USD	84.37	12.24%	527	200,000	1,000	No Rating	B3	B+	72	BJ591R8
JPMorgan Chase & Co	3.88%	01/02/2024	-	USD	107.23	1.90%	1500	2,000	1,000	AA-	A2	A-	72	BJ62ZC9
Anheuser-Busch InBev Finance Inc	3.70%	01/02/2024	-	USD	105.49	2.18%	865	1,000	1,000	BBBu	Baa1	A- *-	72	BJ7WD02
CSC Holdings LLC	6.50%	01/02/2024	YES	USD	107.20	5.20%	1750	200,000	1,000	WD	Ba3	BB	72	BJ555Z2
Total Capital International SA	3.75%	10/04/2024	-	USD	105.48	2.30%	1250	2,000	1,000	AA-u	Aa3	A+	3	BJ05TG6
Burlington Northern Santa Fe LLC	3.40%	01/06/2024	YES	USD	104.70	2.20%	700	2,000	1,000	No Rating	A3	A+	42	BQ11MZ2
Laboratory Corp of America Holdings	3.25%	01/07/2024	YES	USD	101.68	2.81%	600	1,000	1,000	No Rating	Baa2	BBB	42	BD5KBC4
International Game Technology PLC	6.50%	15/08/2024	YES	USD	89.00	9.37%	1100	200,000	1,000	No Rating	Ba3	BB *-	58	BWV0NJ2
Walgreens Boots Alliance Inc	3.80%	18/08/2024	YES	USD	103.21	3.02%	2000	2,000	1,000	BBB	Baa2	BBB	145	BSL6VF4
Philip Morris International Inc	3.25%	10/11/2024	-	USD	104.64	2.18%	750	2,000	1,000	A	A2	A	153	BSKS236
Merck & Co Inc	2.75%	10/11/2024	YES	USD	105.79	1.45%	2500	2,000	1,000	A+u	A1	AA- *-	63	BVFM3F3
Bank of China Ltd	5.00%	13/11/2024	-	USD	107.07	3.32%	3000	200,000	1,000	BBB+	Baa2	BBB+	150	BSKPG02
Marriott International Inc/MD	3.75%	15/12/2024	YES	USD	89.65	6.24%	318	2,000	1,000	BBB-u *-	Baa3 *-	BBB- *-	28	BDZW7Q6
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc	5.50%	15/01/2025	YES	USD	102.66	5.08%	1250	2,000	1,000	No Rating	Ba2	BB	88	BJMSRR0

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
HCA Inc	5.38%	01/02/2025	-	USD	103.21	4.57%	2600	2,000	1,000	BB	Ba2	BB-	72	BVD8LL5
General Motors Co	4.00%	01/04/2025	-	USD	87.43	7.08%	500	2,000	1,000	BBB	Baa3 *-	BBB *-	12	BSKDLD4
HCA Inc	5.88%	15/08/2025	YES	USD	103.26	5.17%	1500	2,000	1,000	BB	Ba2	BB-	58	BYQ2966
Export-Import Bank of Korea	3.25%	10/11/2025	-	USD	107.74	1.78%	1000	200,000	1,000	AA-	Aa2	AA	153	BYZGD34
Dell International LLC / EMC Corp	6.02%	15/03/2026	YES	USD	103.03	5.41%	4500	2,000	1,000	BBB-	Baa3	BBB-	118	BD96MH0
Springleaf Finance Corp	7.13%	15/03/2026	-	USD	92.31	8.80%	1600	2,000	1,000	WD	Ba3	BB-	28	BDTMS47
Honeywell International Inc	2.50%	01/08/2026	YES	USD	102.80	2.02%	1500	2,000	1,000	A	A2	A	162	BYX1YN8
Morgan Stanley	4.35%	08/09/2026	-	USD	106.31	3.24%	2250	1,000	1,000	A-	Baa2 **	BBB	35	BQQLM13
Teva Pharmaceutical Finance Netherlands III BV	3.15%	01/10/2026	-	USD	83.90	6.19%	3500	2,000	1,000	BB-u	Ba2	BB *-	12	BYZ6VH4
MGM Resorts International	5.50%	15/01/2027	YES	USD	86.91	7.99%	675	2,000	1,000	BB-u	Ba3 *-	BB- *-	178	BHQ4FR6
Legal & General Group PLC	5.25%	21/03/2027	YES	USD	95.43	6.07%	850	200,000	1,000	BBB+	A3	BBB+	22	BF1TMX7
HSBC Holdings PLC	6.00%	22/05/2027	YES	USD	95.00	6.90%	3000	200,000	1,000	BBB	Baa3	No Rating	141	BDS6RN2
Berkshire Hathaway Energy Co	3.25%	15/01/2028	YES	USD	103.64	2.73%	600	2,000	1,000	WD	A3	A-	178	BDFLNQ5
United States Treasury Note/Bond	2.75%	15/02/2028	-	USD	116.13	0.66%	70572	100	100	AAAu	Aaa	No Rating	54	BG0D0D3
Walmart Inc	3.70%	26/03/2028	YES	USD	112.90	1.94%	2750	2,000	1,000	AA	Aa2	AA	107	BFYK679
Zoetis Inc	3.90%	20/05/2028	YES	USD	110.17	2.51%	500	2,000	1,000	No Rating	Baa1	BBB	53	BF8QNX8
DuPont de Nemours Inc	4.73%	15/08/2028	YES	USD	108.07	3.60%	2250	2,000	1,000	BBB+	Baa1	BBB+ *-	148	BGT0PR4
Raytheon Technologies Corp	4.13%	16/08/2028	YES	USD	111.26	2.62%	3000	2,000	1,000	No Rating	Baa1 **	A-	147	BF7MTW8
Netflix Inc	5.88%	15/11/2028	-	USD	109.76	4.50%	1900	2,000	1,000	No Rating	Ba3	BB-	148	BJRDX72
Verizon Communications Inc	4.40%	01/05/2034	YES	USD	114.89	3.09%	2396	2,000	1,000	A-	Baa1	BBB+	162	BRXDL34
Home Depot Inc/The	5.88%	16/12/2036	-	USD	140.85	2.79%	3000	2,000	1,000	Au	A2	A	117	B1L80H6
Oracle Corp	3.80%	15/05/2037	YES	USD	107.46	3.23%	1750	2,000	1,000	A-	A3	A+	148	BF4ZFF5

Name	Coupon	Maturity/ Next Call Date	Callable (Y/N)	Currency	Mid Price	Yield to Maturity*	Amount Outstanding (M)	Minimum Investment	Increments Above Min Investment	Fitch Rating	Moody's Rating	S&P Rating	Days Accrued Interest	SEDOL Code
Duke Energy Carolinas LLC	6.05%	15/04/2038	-	USD	138.06	3.24%	600	2,000	1,000	WD	Aa2	A	178	B2QWHG8
Exelon Generation Co LLC	6.25%	01/10/2039	-	USD	103.68	5.96%	900	1,000	1,000	BBB	Baa2	BBB+	12	B4LVKD2
Raytheon Technologies Corp	5.70%	15/04/2040	-	USD	131.34	3.51%	1000	2,000	1,000	WD	Baa1 **	A-	178	B62ZR69
CSX Corp	5.50%	15/10/2040	YES	USD	120.10	4.05%	550	2,000	1,000	WD	Baa1	BBB+	178	B56NM23
Dominion Energy Gas Holdings LLC	4.80%	01/05/2043	YES	USD	108.20	4.24%	400	2,000	1,000	BBB+	Baa1	BBB+	162	BPYPLR9
Orange SA	5.50%	06/08/2043	YES	USD	127.24	3.74%	850	2,000	1,000	BBB+	Baa1	BBB+	67	BJLP9T8
Reynolds American Inc	6.15%	15/09/2043	-	USD	108.83	5.48%	550	2,000	1,000	BBB	Baa2	BBB+	28	BDWGXG3
Consolidated Edison Co of New York Inc	4.45%	15/09/2043	YES	USD	111.03	3.74%	850	1,000	1,000	A-	Baa1	A-	28	BJZD6Q4
Electricite de France SA	4.88%	22/01/2044	-	USD	110.86	4.15%	1000	2,000	1,000	A-	A3	A-	81	BJ38TS4
Walgreens Boots Alliance Inc	4.80%	18/05/2044	YES	USD	101.41	4.70%	1500	2,000	1,000	BBB	Baa2	BBB	145	BSL6W51
Eli Lilly & Co	3.70%	01/09/2044	YES	USD	123.77	2.41%	412	2,000	1,000	WD	A2	A+	42	BW0XTH2
Philip Morris International Inc	4.25%	10/11/2044	-	USD	111.04	3.57%	1250	2,000	1,000	A	A2	A	153	BSHZYC3
Petroleos Mexicanos	6.38%	23/01/2045	-	USD	62.40	10.73%	1560	10,000	1,000	BB	Baa3	BBB	80	BRJ6RJ5
Reynolds American Inc	5.85%	15/02/2045	YES	USD	106.39	5.38%	2250	2,000	1,000	BBB	Baa2	BBB+	58	BZ0HGQ3
Microsoft Corp	4.45%	03/05/2045	YES	USD	132.44	2.67%	3000	2,000	1,000	AA+u	Aaa	AAA	160	BYV2RR8
Anheuser-Busch Cos LLC / Anheuser- Busch InBev Worldwide Inc	4.90%	01/08/2045	YES	USD	106.98	4.44%	24	1,000	1,000	BBBu	Baa1	A- *-	72	BGT0PJ6
Johnson & Johnson	3.70%	01/09/2045	YES	USD	126.16	2.33%	2000	2,000	1,000	WD	Aaa	AAA	42	BD319Y7
RPM International Inc	4.25%	15/07/2047	YES	USD	106.36	3.87%	300	2,000	1,000	BBB-	Baa3	BBB	88	BFDSN40
CVS Health Corp	5.05%	25/09/2047	YES	USD	118.04	3.97%	8000	2,000	1,000	No Rating	Baa2	BBB	18	BF4JKH4

*The lowest yield (based on mid price) to all possible redemption date scenarios



Introducing Trade-Ex

Execution Only Dealing Service

The Capital International Group's 'execution only' share dealing service, through its member company Capital International Limited, provides direct access to UK and overseas equity markets and various asset classes. The service is for clients who are comfortable placing trades or are happy trading online.

Dealing in the stock markets is an exciting investment opportunity, be it shares in companies, bonds or even exchange traded funds. As one of the largest independent stockbroking companies on the Isle of Man, the Capital International Group is able to provide clients with a comprehensive execution only service.

This service is built on personal trust and is based on solid long-term relationships.

Capital International Limited is a member of The London Stock Exchange and an independent Isle of Man based firm. The Group retains the Investor in People accreditation and in recent years it has received local recognition for people management, training and

development as well as receiving one of the Isle of Man's highest accolades as Company of the Year. This level of quality is reflected in the execution only service, Trade-Ex, which comprises of a team of experienced professionals focused on the principle that all orders are transacted on a 'best execution' basis in the best interests of clients.

The Capital International Group provides Trade-Ex services for institutional, corporate and private clients. This service is tailored toward fast, efficient international trading and settlement at competitive rates, markets, and specialist sectors within collective investment schemes.

Execution Only

The most straightforward of dealing services; you tell us what to trade and we act for you. This streamlined service and the associated lower costs appeal to self-directed investors and institutions who make their own decisions and don't wish to be advised upon them.

Instructions are given to trade at either the current share price or at a limit; the latter is an instruction to trade at a specific price, with the order only being carried out at the specified price, or better. Trades can also be executed over set time periods either as a day order, which is when an order placed will be active until the end of the day, or until it has been executed or on a 'Good Till Cancelled' basis (GTC) which is when an order does not expire at the end of the trading day but carries over to the next; the order will remain active until it is either executed or cancelled. If we can't fulfil limit orders within time periods set by clients, they will unfortunately lapse.

capital-iom.com

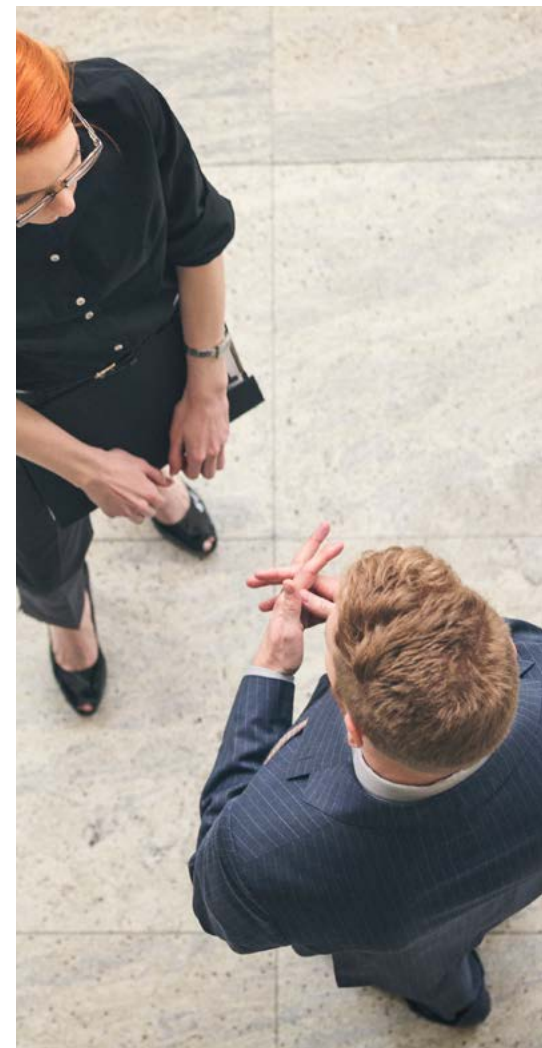
t +44 (0) 1624 654200 e info@capital-iom.com

Regulated activities are carried out on behalf of Capital International Group by its licensed member companies. Capital International Limited, Capital Treasury Services Limited and Capital Financial Markets Limited are all licensed by the Isle of Man Financial Services Authority. Capital International Limited is a member of the London Stock Exchange. Registered Address: Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG. CILSA Investments (PTY) Ltd (FSP No. 44894) and CILSA Solutions (PTY) Ltd (FSP No. 6650), t/a Capital International SA are licensed by the Financial Sector Conduct Authority in South Africa as Financial Service Providers. Registered Address: Office NG101A, Great Westerford, 240 Main Road, Rondebosch 7700, South Africa. All subsidiary companies across both jurisdictions are represented under the Capital International Group brand.

Bonds

A bond is an instrument of indebtedness of the bond issuer to the holders, issued by public authorities, credit institutions, companies and supranational institutions. It is a debt security, under which the issuer owes the holders a debt and, depending on the terms of the bond, is obliged to pay them interest (the coupon) and/or to repay the principal at a later date, termed the maturity. Interest is usually payable at fixed intervals (semi-annual, annual, sometimes monthly).

Thus a bond is a form of loan or IOU: the holder of the bond is the lender (creditor), the issuer of the bond is the borrower (debtor), and the coupon is the interest. Bonds provide the borrower with external funds to finance long-term investments, or, in the case of government bonds, to finance current expenditure. Certificates of Deposit or short term commercial paper are considered to be money market instruments and not bonds: the main difference is in the length of the term of the instrument.



Issue Date: 08/04/2020 - BL04020

**Create tomorrow.
Start today.**