

Security Code	Issuer	Offer Name	Role	Listing Date	Country
FLT.AX	Flight Centre Travel Group Limited	Flight Centre Institutional Placement	Broker	Apr-20	AU
BAP.AX	Bapcor Limited	Bapcor Institutional Placement	Broker	Apr-20	AU
NAB.AX	National Australia Bank Limited	NAB Institutional Placement	Broker	May-20	AU
LLC.AX	Lendlease Corporation Limited	Lendlease Institutional Placement	Broker	May-20	AU
MBLPC.AX	Macquarie Bank Limited	Macquarie Bank Capital Notes 2 IPO	Co-Manager	Jun-20	AU
SKT.NZ	Sky Network Television	Sky Network Television Place and Insto Shortfall	Broker	Jun-20	NZ
ALX.AX	Atlas Arteria	Atlas Arteria (ALX) Institutional Placement	Broker	Jun-20	AU
APZ.AX	Aspen Group	Aspen Group (APZ) Institutional Placement	Broker	Jun-20	AU
IFT.NZ	Infratil Limited	Infratil Limited (IFT) Institutional Placement	Broker	Jun-20	NZ
SUL.AX	Super Retail Group	Super Retail Group (SUL) Shortfall Bookbuild	Broker	Jun-20	AU
AFT.NZ	AFT Pharmaceutical	AFT Pharmaceutical Placement	Broker	Jul-20	NZ
APT.NZ	Afterpay Limited	Afterpay Limited Institutional Placement	Broker	Jul-20	NZ
AD8.AX	Audinate Group	Audinate Group (AD8) Institutional Placement	Broker	Jul-20	AU
WIA070.NZ	Wellington International Airport	Wellington International Airport Fixed Rate Bond	Broker	Aug-20	NZ
FCL.AX	FINEOS	FINEOS (FCL) Institutional Placement	Broker	Aug-20	AU
SYD.AX	Sydney Airport	Sydney Airport (SYD) Shortfall Bookbuild	Broker	Aug-20	AU
TAH.AX	Tabcorp	Tabcorp (TAH) Shortfall Bookbuild	Broker	Aug-20	AU
IPLO20.NZ	Investore Property	Investore Property Fixed Rate Bond	Broker	Sep-20	NZ
ORE.AX	Orocobre	Orocobre (ORE) Institutional Placement	Broker	Sep-20	AU
MCY030.NZ	Mercury Energy	Mercury Energy Green Bond	Broker	Sep-20	NZ
SUM030.NZ	Summerset	Summerset Fixed Rate Bonds	Broker	Sep-20	NZ
ABY.AX	Adore Beauty	Adore Beauty IPO	Co-Manager	Oct-20	AU
VHP.NZ	Vital Healthcare	Vital Healthcare Placement	Broker	Oct-20	NZ
OCA010.NZ	Oceania	Oceania Bond Offer	Broker	Oct-20	NZ
ARG030.NZ	Argosy	Argosy Green Bond	Broker	Oct-20	NZ
CGFPC.AX	Challenger Capital	Challenger Capital Notes 3 IPO	Broker	Oct-20	AU
HPG.AX	Hipages Group Holdings	Hipages IPO	Broker	Nov-20	NZ
BOQPF.AX	Bank of Queensland Limited	Bank of Queensland Capital Notes 2 IPO	Co-Manager	Nov-20	AU
BENPH.AX	Bendigo and Adelaide Bank Ltd	Bendigo and Adelaide Bank Capital Notes IPO	Co-Manager	Nov-20	AU
SML.NZ	Synlait Milk Limited	Synlait Milk Placement	Broker	Nov-20	NZ
IAG.NZ	Insurance Australia Group Limited	IAG Placement	Broker	Nov-20	NZ
WBPCJ.AX	Westpac Banking Corporation	Westpac Capital Notes 7 IPO	Broker	Dec-20	AU
NABPH.AX	National Australia Bank Limited	NAB Capital Notes 5 IPO	Co-Manager	Dec-20	AU
NZL.NZ	NZ Rural Land Co	NZ Rural Land Co	Broker	Dec-20	NZ
CNU030.NZ	Chorus Limited	Chorus 7 Year Bond	Broker	Dec-20	NZ
CNU040.NZ	Chorus Limited	Chorus 10 Year Bond	Broker	Dec-20	NZ

<b>SPG.NZ</b>	Stride Property Group	Stride Placement	Broker	Dec-20	NZ
<b>IFT300.NZ</b>	Infratil Limited	Infratil TAP Issue	Broker	Dec-20	NZ
<b>KWB010.NZ</b>	Kiwibank	Kiwibank Bond	Broker	Dec-20	NZ
<b>RYM010.NZ</b>	Ryman Healthcare Limited	Ryman Healthcare Bond Offer	Broker	Dec-20	NZ
<b>CLW.AX</b>	Charter Hall Long WALE REIT	Charter Hall Long WALE REIT Institutional Placement	Broker	Dec-20	AU
<b>ARV010.NZ</b>	Arvida Group Limited	Arvida 7 Year Fixed Rate Bond	Broker	Feb-21	NZ
<b>CEN.NZ</b>	Contact Energy Limited	Contact Energy Placement	Broker	Feb-21	NZ
<b>MFB.NZ</b>	My Food Bag Limited	My Food Bag IPO	Broker	Mar-21	NZ
<b>MQGPE.AX</b>	Macquarie Group Limited	Macquarie Group Capital Notes 5 IPO	Broker	Mar-21	AU
<b>OCA.NZ</b>	Oceania Healthcare Limited	Oceania Healthcare Placement	Broker	Mar-21	AU
<b>CBAPJ.AX</b>	Commonwealth Bank of Australia	CommBank PERLS XIII Capital Notes IPO	Broker	April-21	AU
<b>C2FHA.AX</b>	Centuria Funds Management Limited as trustee of Centuria Capital No. 2 Fund	Centuria Notes IPO	Broker	April-21	AU
<b>STX.AX</b>	Strike Energy Limited	Strike Energy Institutional Placement	Broker	April-21	AU
<b>SVW.AX</b>	Seven Group Holdings Limited	Seven Group Holdings Institutional Placement	Broker	April-21	NZ
<b>ABB090.NZ</b>	Commonwealth Bank of Australia	ASB 5 Year Fixed Rate Notes	Broker	May-21	NZ

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