ASX Listed Bond and Hybrid Rate Sheet



Date 08-May-24 Prices are indicative only

															Pricing FRANKED				UNFRANKED			Distribution Information						
Name	Form	Instrument	Issue Size \$m	Issue Date	Issue Margin	First Call Date	Maturity Date	Franking Level	Туре	Optional Deferral (1)	Mandatory Deferral (2)	Dividend Stopper	Coupon Frequency p.a.	ASX Code	Last Price	Current Dividend Rate	Trading Margin (3)	Yield to call date	Yield to Maturity (4)	Trading Margin (3)	Yield to call date	Yield to Maturity (4)	Status	Ex-Div. Date (Est.)	Next Payment Date (Est.)	Next Payment Amount	Daily Interest Amount	Accrued Interest Amount
Fixed Rate Instruments																												
AYUPA Australian Unity MCIs	Mutual Capital Instrument	Fixed	\$350m	24-Dec-20	-	-	-	100%	Perpetual	Yes	No	Yes	2	AYUPA	\$81.40	7.14%	-	-	9.24%	-	-	6.67%	Cum	03-Oct-24	15-Oct-24	\$4.9980	\$0.0137	\$2.2731
Corporate: Floating Rate Notes																												
AYUHC Australian Unity Bonds Series C	Bond	Floating	\$115m	15-Oct-19	2.00%	15-Dec-24	15-Dec-24	0%	Snr Unsecured	No	No	No	4	AYUHC	\$100.19	6.36%	-	-	-	2.48%	7.07%	7.07%	Cum	04-Jul-24	15-Jul-24	\$1.5845	\$0.0174	\$0.5920
AYUHD Australian Unity Bonds Series D AYUHE Australian Unity Bonds Series E	Bond	Floating	\$207m	15-Oct-19	2.15%	15-Dec-26	15-Dec-26	0%	Snr Unsecured	No No	No No	No No	4	AYUHD	\$101.20 \$100.70	6.51%	-	-		1.89%	6.07%	6.07%	Cum	04-Jul-24	15-Jul-24	\$1.6219	\$0.0178	\$0.6060
AYUHE Australian Unity Bonds Series E C2FHA Centuria Capital No. 2 Fund Notes	Bond Secured Redeemable Note	Floating Floating	\$256m \$199m	28-Nov-23 20-Apr-21	2.50% 4.25%	15-Dec-28 20-Oct-24	15-Dec-28 20-Apr-26	0%	Snr Unsecured Snr Secured	No	No.	No	4	C2FHA	\$100.70	6.86% 8.62%			- <u>:</u> -	2.49% 0.40%	6.76%	7.62%	Cum	01-Jul-24 11-Jul-24	15-Jul-24 22-Jul-24	\$1.7092 \$2.1483	\$0.0188 \$0.0236	\$0.7701 \$0.6374
LFSPA Latitude Capital Notes	Perpetual Perpetual	Floating	\$150m	28-Sep-21	4.75%	27-Oct-26	-	100%	Pernetual	No	No	Yes	4	LFSPA		9.16%	6.01%	10.20%		3.29%	7.49%	7.0270	Cum	18-Jul-24	29-Jul-24	\$1.5988	\$0.0176	\$0.3514
RHCPA Ramsay Health CARES	Perpetual Preferred	Floating	\$260m	24-May-05	4.85%	-		100%	Perpetual	Yes	No	Yes	2	RHCPA		9.47%	4.30%	-	8.78%	1.64%	-	6.11%	Cum	02-Oct-24	21-Oct-24	\$3.3047	\$0.0182	\$0.6174
Financial: Floating Rate Tier 1	•	,		,					,																			
AMPPB AMP Capital Notes 2	Basel 3 / 8NC6	Floating	\$275m	23-Dec-19	4.50%	16-Dec-25	16-Dec-27	70%	CPS	Yes	Yes	Yes	4	AMPPB	\$104.89	8.85%	1.94%	6.24%	7.51%	-0.02%	4.28%	5.54%	Cum	06-Jun-24	17-Jun-24	\$1.6980	\$0.0187	\$1.1569
AN3PH ANZ Capital Notes 5	Basel 3 /9.5NC7.5	Floating	\$931m	28-Sep-17	3.80%	20-Mar-25	20-Mar-27	100%	CPS	Yes	Yes	Yes	4	AN3PH	\$103.88	8.15%	0.11%	4.56%	6.81%	-2.28%	2.18%	4.46%	Cum	12-Jun-24	20-Jun-24	\$1.4381	\$0.0156	\$0.8910
AN3PI ANZ Capital Notes 6	Basel 3 / 9.25NC6.75	Floating	\$1,500m	08-Jul-21	3.00%	20-Mar-28	20-Sep-30	100%	CPS	Yes	Yes	Yes	4	AN3PI	\$105.00	7.35%	1.77%	6.03%	6.54%	-0.35%	3.91%	4.40%	Cum	07-Jun-24	20-Jun-24	\$1.2970	\$0.0141	\$0.8600
AN3PJ ANZ Capital Notes 7	Basel 3 / 9.5NC7 Basel 3 / 9.5NC7	Floating	\$1,310m \$1,500m	25-Mar-22 24-Mar-23	2.70%	20-Mar-29 20-Mar-30	20-Sep-31	100%	CPS CPS	Yes	Yes	Yes	4	AN3PJ AN3PK	\$103.39	7.05%	2.09%	6.36%	6.64%	0.03%	4.30%	4.56%	Cum	06-Jun-24 03-Jun-24	20-Jun-24	\$1.2441	\$0.0135 \$0.0136	\$0.8384 \$0.8852
AN3PK ANZ Capital Notes 8 AN3PL ANZ Capital Notes 9	Basel 3 / 9.5NC7	Floating	\$1,500m \$1.700m	24-Mar-23 20-Mar-24	2.75%	20-Mar-30 20-Mar-31	20-Sep-32 20-Sep-33	100%	CPS	Yes Yes	Yes	Yes Yes	4	AN3PK AN3PL	\$103.09 \$103.10	7.10%	2.53%	6.88%	7.05%	1.14%	5.49%	5.65%	Cum	03-Jun-24 03-Jun-24	20-Jun-24 20-Jun-24	\$1.2529 \$1.4739	\$0.0136	\$0.8852
BENPG Bendigo CPS4	Basel 3 / 8 5NC6 5	Floating	\$322m	13-Dec-17	3.75%	13-Jun-24	15-Jun-26	100%	CPS	Yes	Yes	Yes	4	BENPG	\$103.10	8.10%	1.54%	5.84%	7.95%	0.01%	4.32%	5.57%	Cum	30-May-24	13-Jun-24	\$1.4288	\$0.0155	\$1.0716
BENPH Bendigo Capital Notes	Basel 3 / 8.5NC6.5	Floating	\$502m	30-Nov-20	3.80%	15-Jun-27	15-Jun-29	100%	CPS	Yes	Yes	Yes	4	BENPH	\$105.60	8.14%	2.15%	6.31%	7.01%	-0.17%	3.98%	4.65%	Cum	06-Jun-24	17-Jun-24	\$1.4683	\$0.0156	\$0.9841
BENPI Bendigo Capital Notes 2	Basel 3 / 8.5NC6.5	Floating	\$300m	25-Mar-24	3.20%	13-Dec-30	13-Sep-33	100%	CPS	Yes	Yes	Yes	4	BENPI	\$103.80	7.55%	2.65%	6.99%	7.22%	0.42%	4.76%	4.97%	Cum	30-May-24	13-Jun-24	\$1.1589	\$0.0145	\$0.6374
BOQPE BOQ Capital Notes	Basel 3 / 8.6NC6.6	Floating	\$350m	28-Dec-17	3.75%	15-Aug-24	15-Aug-26	100%	CPS	Yes	Yes	Yes	4	BOQPE	\$100.71	8.10%	0.23%	4.63%	7.59%	-1.73%	2.67%	5.24%	Ex	26-Apr-24	15-May-24	\$1.3977	\$0.0155	\$0.1864 est.
BOQPF BOQ Capital Notes 2	Basel 3 / 8.5NC6.5	Floating	\$260m	30-Nov-20	3.80%	14-May-27	15-May-29	100%	CPS	Yes	Yes	Yes	4	BOQPF	\$104.30	8.15%	2.22%	6.36%	7.06%	-0.09%	4.05%	4.71%	Ex	26-Apr-24	15-May-24	\$1.4063	\$0.0156	\$0.1875 est.
BOQPG BOQ Capital Notes 3	Basel 3 / 8.6NC6.25	Floating	\$400m	14-Nov-22	3.40%	15-Dec-28	16-Jun-31	100%	CPS	Yes	Yes	Yes	4	BOQPG	\$104.20	7.74%	2.57%	6.83%	7.18%	0.32%	4.59%	4.91%	Cum	24-May-24	17-Jun-24	\$1.3962	\$0.0149	\$1.1140
CBAPG CBA PERLS X	Basel 3 / 9NC7	Floating	\$1,365m	06-Apr-18	3.40%	15-Apr-25	15-Apr-27	100%	CPS	Yes	Yes	Yes	4	CBAPG	\$103.75	7.74%	-0.09%	4.34%	6.47%	-2.36%	2.07%	4.24%	Cum	06-Jun-24	17-Jun-24	\$1.3962	\$0.0149	\$0.9209
CBAPI CBA PERLS XII	Basel 3 / 9.5NC7.5	Floating	\$1,650m	14-Nov-19	3.00%	20-Apr-27	20-Apr-29	100%	CPS	Yes	Yes	Yes	4	CBAPI	\$105.00	7.34%	1.45%	5.59%	6.30%	-0.65%	3.49%	4.17%	Cum	06-Jun-24	17-Jun-24	\$1.3241	\$0.0141	\$0.8733
CBAPJ CBA PERLS XIII CBAPK CBA PERLS XIV	Basel 3 / 7.5NC5.5 Basel 3 / 10 25NC7 25	Floating	\$1,180m \$1,750m	01-Apr-21 31-Mar-22	2.75%	20-Oct-26 15-Jun-29	20-Oct-28	100%	CPS CPS	Yes	Yes	Yes	4	CBAPJ	\$104.50 \$104.01	7.09%	1.10%	5.30% 6.32%	6.08%	-0.94%	3.25% 4.25%	4.01%	Cum	06-Jun-24 06-Jun-24	17-Jun-24 17-Jun-24	\$1.2790 \$1.2790	\$0.0136 \$0.0136	\$0.8572 \$0.8572
CBAPL CBA PERLS XV	Basel 3 / 10.25NC7.25	Floating	\$1,750III \$1,777m	15-Nov-22	2.75%	15-Jun-28	17-Jun-32 16-Jun-31	100%	CPS	Yes Yes	Yes Yes	Yes	4	CBAPI	\$104.01	7.09%	1.87%	6.13%	6.60%	-0.03%	4.25%	4.50%	Cum	29-May-24	17-Jun-24	\$1.2790	\$0.0136	\$0.8572
CBAPM CBA PERLS XVI	Basel 3 / 10NC7	Floating	\$1,777m	09-Jun-23	3.00%	17-Jun-30	17-Jun-33	100%	CPS	Yes	Yes	Yes	4	CBAPM	\$104.41	7.34%	2.24%	6.55%	6.87%	0.09%	4.03%	4.45%	Cum	03-Jun-24	17-Jun-24	\$1.3241	\$0.0130	\$0.9578
CGFPC Challenger Capital Notes 3	Basel 3 / 7.5NC5.5	Floating	\$385m	25-Nov-20	4.60%	25-May-26	25-May-28	100%	CPS	Yes	Yes	Yes	4	CGFPC	\$106.00	8.94%	2.13%	6.37%	7.52%	-0.43%	3.81%	4.94%	Cum	16-May-24	27-May-24	\$1.5594	\$0.0171	\$1,4224
CGFPD Challenger Capital Notes 4	Basel 3 / 8.9NC6.1	Floating	\$350m	05-Apr-23	3.60%	25-May-29	25-Feb-32	100%	CPS	Yes	Yes	Yes	4	CGFPD	\$106.10	7.94%	2.47%	6.74%	7.18%	0.17%	4.45%	4.86%	Cum	13-May-24	27-May-24	\$1,3849	\$0.0152	\$1.3088
IAGPE IAG Capital Notes 2	Basel 3 / 9.2NC6.5	Floating	\$500m	22-Dec-22	3.50%	15-Jun-29	15-Mar-32	70%	CPS	Yes	Yes	Yes	4	IAGPE	\$104.65	7.84%	2.66%	6.94%	7.29%	0.91%	5.19%	5.52%	Cum	30-May-24	17-Jun-24	\$1.5541	\$0.0165	\$1.1904
IAGPF IAG Capital Notes 3	Basel 3 / 9.5NC6.8	Floating	\$350m	26-Mar-24	3.20%	15-Dec-30	15-Sep-33	40%	CPS	Yes	Yes	Yes	4	IAGPF	\$102.77	7.55%	2.87%	7.21%	7.39%	1.77%	6.11%	6.29%	Cum	30-May-24	17-Jun-24	\$1.4657	\$0.0177	\$0.7593
MBLPC Macquarie Bank CN 2	Basel 3 / 8.5NC5.5	Floating	\$641m	02-Jun-20	4.70%	21-Dec-25	21-Dec-28	40%	CPS	Yes	Yes	Yes	4	MBLPC	\$106.79	9.05%	1.00%	5.30%	7.53%	-0.24%	4.06%	6.26%	Cum	04-Jun-24	21-Jun-24	\$1.9479	\$0.0212	\$1.3550
MBLPD Macquarie Bank CN 3	Basel 3 / 9NC7	Floating	\$655m	27-Aug-21	2.90%	07-Sep-28	08-Sep-31	40%	CPS	Yes	Yes	Yes	4	MBLPD	\$104.05	7.25%	2.16%	6.42%	6.79%	1.13%	5.39%	5.75%	Cum	22-May-24	07-Jun-24	\$1.5600	\$0.0170	\$1.3226
MQGPC Macquarie Group CN 3	Basel 3 / 9.5NC6.5	Floating	\$1,000m	07-Jun-18	4.00%	16-Dec-24	15-Dec-27	40%	CPS	Yes	Yes	Yes	4	MQGPC	\$103.44	8.35%	-0.13%	4.45%	7.49%	-1.30%	3.29%	6.31%	Cum	03-Jun-24	17-Jun-24	\$1.7780	\$0.0195	\$1.2504
MQGPD Macquarie Group CN 4 MQGPE Macquarie Group CN 5	Basel 3 / 10.5NC7.5 Basel 3 / 9.5NC6.5	Floating	\$905m \$725m	27-Mar-19 17-Mar-21	4.15% 2.90%	10-Sep-26 18-Sep-27	10-Sep-29 18-Sep-30	40%	CPS CPS	Yes Yes	Yes	Yes Yes	4	MQGPD MQGPE	\$106.42 \$103.87	8.50% 7.25%	1.78%	5.99% 6.14%	7.29%	0.60%	4.81% 5.13%	6.09% 5.66%	Cum	30-May-24 30-May-24	11-Jun-24 18-Jun-24	\$1.8280 \$1.5608	\$0.0199 \$0.0170	\$1.3710 \$1.1706
MQGPF Macquarie Group CN 6	Basel 3 / 10 15NC7 15	Floating	\$725III \$750m	15-Jul-22	3.70%	12-Sep-29	12-Sep-32	40%	CPS	Yes	Yes	Yes	4	MOGPE	\$103.67	8.05%	2.51%	6.79%	7.26%	1.38%	5.13%	6.12%	Cum	24-May-24	12-Jun-24	\$1.7311	\$0.0170	\$1.4112
NABPF NAB Capital Notes 3	Basel 3 / 9.25NC7.25	Floating	\$1.874m	20-Mar-19	4.00%	17-Jun-26	19-Jun-28	100%	CPS	Yes	Yes	Yes	4	NABPF	\$106.65	8.35%	1.10%	5.33%	6.68%	-1.28%	2.95%	4.28%	Cum	06-Jun-24	17-Jun-24	\$1.4579	\$0.0160	\$0.9773
NABPH NAB Capital Notes 5	Basel 3 / 9NC7	Floating	\$2.386m	17-Dec-20	3.50%	17-Dec-27	17-Dec-29	100%	CPS	Yes	Yes	Yes	4	NABPH	\$106.29	7.85%	1.82%	6.05%	6.66%	-0.42%	3.80%	4.39%	Cum	06-Jun-24	17-Jun-24	\$1,3707	\$0.0151	\$0.9339
NABPI NAB Capital Notes 6	Basel 3/10.25NC7.5	Floating	\$2,000m	07-Jul-22	3.15%	17-Dec-29	17-Sep-32	100%	CPS	Yes	Yes	Yes	4	NABPI	\$105.40	7.50%	2.20%	6.50%	6.86%	0.02%	4.32%	4.66%	Cum	06-Jun-24	17-Jun-24	\$1.3096	\$0.0144	\$0.8922
NABPJ NAB Capital Notes 7	Basel 3 / 9.8NC7	Floating	\$1,250m	14-Sep-23	2.80%	17-Sep-30	17-Jun-33	100%	CPS	Yes	Yes	Yes	4	NABPJ	\$103.68	7.15%	2.26%	6.59%	6.83%	0.16%	4.49%	4.70%	Cum	30-May-24	17-Jun-24	\$1.2485	\$0.0137	\$0.9467
SUNPG Suncorp Capital Notes 2	Basel 3 / 8.5NC6.5	Floating	\$375m	24-Nov-17	3.65%	17-Jun-24	17-Jun-26	100%	CPS	Yes	Yes	Yes	4	SUNPG	\$100.48	8.00%	5.42%	9.72%	8.06%	4.07%	8.37%	5.72%	Cum	30-May-24	17-Jun-24	\$1.3968	\$0.0153	\$1.0438
SUNPH Suncorp Capital Notes 3	Basel 3/ 8.5NC6.5	Floating	\$389m	17-Dec-19	3.00%	17-Jun-26	17-Jun-28	100%	CPS	Yes	Yes	Yes	4	SUNPH	\$103.90	7.35%	1.41%	5.65%	6.41%	-0.69%	3.54%	4.28%	Cum	30-May-24	17-Jun-24	\$1.2834	\$0.0141	\$0.9590
SUNPI Suncorp Capital Notes 4	Basel 3/9.25NC6.75	Floating	\$405m	23-Sep-21	2.90%	17-Jun-28	17-Dec-30	100%	CPS	Yes	Yes	Yes	4	SUNPI	\$103.01	7.25%	2.30%	6.56%	6.84%	0.18%	4.44%	4.70%	Cum	30-May-24	17-Jun-24	\$1.2660	\$0.0139	\$0.9460
WBCPH Westpac Capital Notes 5	Basel 3 / 9.5NC7.5	Floating	\$1,690m	13-Mar-18	3.20%	22-Sep-25	22-Sep-27	100%	CPS	Yes	Yes	Yes	4	WBCPH	\$104.00	7.55%	0.72%	5.06%	6.34%	-1.48%	2.86%	4.16%	Cum	13-Jun-24	24-Jun-24	\$1.3610	\$0.0145	\$0.8108
WBCPI Westpac Capital Notes 6 WBCPJ Westpac Capital Notes 7	Basel 3 / 7.5NC5.5 Basel 3 / 6 25NC8 25	Floating	\$1,423m	18-Dec-18	3.70%	31-Jul-24	31-Jul-26	100%	CPS	Yes	Yes Yes	Yes	4	WBCPI	\$101.41 \$105.41	8.05%	-2.47%	1.89%	7.65%	-4.27%	0.10% 3.60%	5.29%	Cum	07-Jun-24	18-Jun-24	\$1.4210	\$0.0154	\$0.9422
WBCPJ Westpac Capital Notes 7 WBCPK Westpac Capital Notes 8	Basel 3 / 6.25NC8.25 Recel 3/10 75NC8	Floating	\$1,723m \$1,750m	04-Dec-20 14-Sep-21	3.40% 2.90%	22-Mar-27 21-Sep-29	22-Mar-29 21-Jun-32	100%	CPS CPS	Yes	Yes	Yes	4	WBCPJ	\$105.41 \$104.34	7.75%	1.66%	5.81%	6.58%	-0.55% 0.02%	3.60% 4.31%	4.34%	Cum	13-Jun-24 12-Jun-24	24-Jun-24 21-Jun-24	\$1.3971 \$1.2797	\$0.0149 \$0.0139	\$0.8323 \$0.7928
WBCPL Westpac Capital Notes 8 WBCPL Westpac Capital Notes 9	Basel 3/10.75NC8 Basel 3 / 9NC6	Floating	\$1,750m \$1.510m	14-Sep-21 20-Jul-22	3.40%	21-Sep-29 22-Sep-28	21-Jun-32 22-Jun-31	100%	CPS	Yes	Yes	Yes	4	WBCPL	\$104.34	7.75%	1.99%	6.26%	6.82%	-0.24%	4.02%	4.56%	Cum	12-Jun-24 13-Jun-24	21-Jun-24 24-Jun-24	\$1.2797	\$0.0139	\$0.7928
WBCPM Westpac Capital Notes 10	Basel 3 / 10 5NC7 75	Floating	\$1,750m	18-Dec-23	3.40%	22-Sep-26 22-Sep-31	22-Jun-34	100%	CPS	Yes	Yes	Yes	4	WBCPL		7.45%	2.56%	6.93%	7.14%	0.36%	4.02%	4.30%	Cum	07-Jun-24	24-Jun-24 24-Jun-24	\$1.3430	\$0.0149	\$0.8715
Highlight denotes securities being ex-dividend		riousny	¥1,700m	10 000 20	0.1070	EL OUP OT	LL Guil Of	100 /0	0.0	100		100	-	TT DOI M	9104.00	1.4070	2.0070	0.0078	1.170	0.0070	7.770	7.02.13	Odili	J	24 min 24	ų 1.0400	-0.01-0	-5.07.10

⁽¹⁾ coupons defended at Issuers option
(2) coupons financiale at Issuers option
(2) coupons must be deferred on certain gearing/interest levels being breached
(3) trading margins are calculated to the call date, except for perpetual securities where trading margin calculations are based on the assumption that the security will be called in 30 years from the pricing date
(4) yield to maturity for perpetual securities are based on the assumption that the security will be called in 30 years from the pricing date
(5) Option value is based on NAEs assessment of market parameters

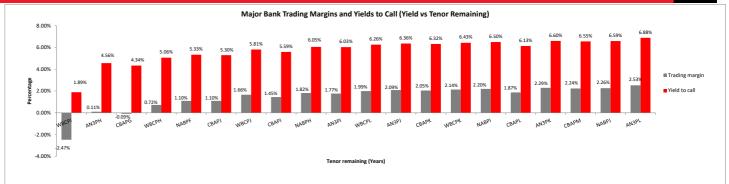
ASX Listed Bond and Hybrid Rate Sheet

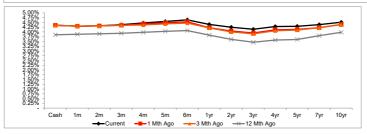


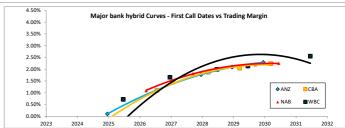
Term	Yield	7 Day Change
Cash	4.350%	4.350%
1 mths	4.300%	4.365%
2 mths	4.320%	4.398%
3 mths	4.379%	4.450%
4 mths	4.473%	4.548%
5 mths	4.550%	4.638%
6 mths	4.633%	4.732%
1 yrs	4.394%	4.454%
2 yrs	4.244%	4.357%
3 yrs	4.139%	4.281%
4 yrs	4.281%	4.449%
5 yrs	4.295%	4.476%
6 yrs	4.335%	4.517%
7 yrs	4.382%	4.569%
10 yrs	4.508%	4.702%
12 yrs	4.573%	4.768%
15 yrs	4.630%	4.821%
20 yrs	4.632%	4.822%
30 yrs	4.475%	4.644%

Term	Current	1 Mth Ago	3 Mth Ago	12 Mth Ago
Cash	4.350%	4.350%	4.350%	3.850%
1 mths	4.300%	4.299%	4.305%	3.875%
2 mths	4.320%	4.315%	4.320%	3.900%
3 mths	4.379%	4.349%	4.345%	3.926%
4 mths	4.473%	4.422%	4.365%	3.981%
5 mths	4.550%	4.475%	4.422%	4.030%
6 mths	4.633%	4.530%	4.465%	4.070%
1 yrs	4.394%	4.221%	4.210%	3.831%
2 yrs	4.244%	4.046%	4.000%	3.611%
3 yrs	4.139%	3.944%	3.900%	3.459%
4 yrs	4.281%	4.109%	4.060%	3.571%
5 yrs	4.295%	4.131%	4.098%	3.603%
7 yrs	4.382%	4.225%	4.225%	3.800%
10 yrs	4.508%	4.388%	4.395%	3.980%
12 yrs	4.573%	4.455%	4.475%	4.014%
15 yrs	4.630%	4.526%	4.550%	4.078%
20 yrs	4.632%	4.520%	4.560%	4.044%
30 yrs	4.475%	4.360%	4.383%	3.793%

Some data is sourced from ASX and Refinitiv Fikon







IMPORTANT NOTICES

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ASX Listed Bond and Hybrid Rate Sheet



				Summary	: Financial Floati Inclusive of Frankii		1					
Name	ASX Code	Issue Size	Issue Date	First Optional Call Date	Years to First Optional Call Date	Issue Margin	Coupon Frequency	ASX Code	Last Price	Current Dividend Rate	Trading Margin	Yield to Call
Bendigo CPS4	BENPG	\$322m	13-Dec-17	13-Jun-24	0.1	3.75%	4	BENPG	\$101.00	8.10%	1.54%	5.84%
Suncorp Capital Notes 2	SUNPG	\$375m	24-Nov-17	17-Jun-24	0.1	3.65%	4	SUNPG	\$100.48	8.00%	5.42%	9.72%
Westpac Capital Notes 6	WBCPI	\$1,423m	18-Dec-18	31-Jul-24	0.2	3.70%	4	WBCPI	\$101.41	8.05%	-2.47%	1.89%
BOQ Capital Notes	BOQPE	\$350m	28-Dec-17	15-Aug-24	0.3	3.75%	4	BOQPE	\$100.71	8.10%	0.23%	4.63%
Macquarie Group CN 3	MQGPC	\$1,000m	07-Jun-18	16-Dec-24	0.6	4.00%	4	MQGPC	\$103.44	8.35%	-0.13%	4.45%
ANZ Capital Notes 5	AN3PH	\$931m	28-Sep-17	20-Mar-25	0.9	3.80%	4	AN3PH	\$103.88	8.15%	0.11%	4.56%
CBA PERLS X	CBAPG	\$1,365m	06-Apr-18	15-Apr-25	0.9	3.40%	4	CBAPG	\$103.75	7.74%	-0.09%	4.34%
Westpac Capital Notes 5	WBCPH	\$1,690m	13-Mar-18	22-Sep-25	1.4	3.20%	4	WBCPH	\$104.00	7.55%	0.72%	5.06%
AMP Capital Notes 2	AMPPB	\$275m	23-Dec-19	16-Dec-25	1.6	4.50%	4	AMPPB	\$104.89	8.85%	1.94%	6.24%
Macquarie Bank CN 2	MBLPC	\$641m	02-Jun-20	21-Dec-25	1.6	4.70%	4	MBLPC	\$106.79	9.05%	1.00%	5.30%
Challenger Capital Notes 3	CGFPC	\$385m	25-Nov-20	25-May-26	2.0	4.60%	4	CGFPC	\$106.00	8.94%	2.13%	6.37%
NAB Capital Notes 3	NABPF	\$1,874m	20-Mar-19	17-Jun-26	2.1	4.00%	4	NABPF	\$106.65	8.35%	1.10%	5.33%
Suncorp Capital Notes 3	SUNPH	\$389m	17-Dec-19	17-Jun-26	2.1	3.00%	4	SUNPH	\$103.90	7.35%	1.41%	5.65%
Macquarie Group CN 4	MQGPD	\$905m	27-Mar-19	10-Sep-26	2.3	4.15%	4	MQGPD	\$106.42	8.50%	1.78%	5.99%
CBA PERLS XIII	CBAPJ	\$1,180m	01-Apr-21	20-Oct-26	2.5	2.75%	4	CBAPJ	\$104.50	7.09%	1.10%	5.30%
Westpac Capital Notes 7	WBCPJ	\$1,723m	04-Dec-20	22-Mar-27	2.9	3.40%	4	WBCPJ	\$105.41	7.75%	1.66%	5.81%
CBA PERLS XII	CBAPI	\$1,650m	14-Nov-19	20-Apr-27	3.0	3.00%	4	CBAPI	\$105.00	7.34%	1.45%	5.59%
BOQ Capital Notes 2	BOQPF	\$260m	30-Nov-20	14-May-27	3.0	3.80%	4	BOQPF	\$104.30	8.15%	2.22%	6.36%
Bendigo Capital Notes	BENPH	\$502m	30-Nov-20	15-Jun-27	3.1	3.80%	4	BENPH	\$105.60	8.14%	2.15%	6.31%
Macquarie Group CN 5	MQGPE	\$725m	17-Mar-21	18-Sep-27	3.4	2.90%	4	MQGPE	\$103.87	7.25%	1.95%	6.14%
NAB Capital Notes 5	NABPH	\$2,386m	17-Dec-20	17-Dec-27	3.6	3.50%	4	NABPH	\$106.29	7.85%	1.82%	6.05%
ANZ Capital Notes 6	AN3PI	\$1,500m	08-Jul-21	20-Mar-28	3.9	3.00%	4	AN3PI	\$105.00	7.35%	1.77%	6.03%
CBA PERLS XV	CBAPL	\$1,777m	15-Nov-22	15-Jun-28	4.1	2.85%	4	CBAPL	\$104.41	7.19%	1.87%	6.13%
Suncorp Capital Notes 4	SUNPI	\$405m	23-Sep-21	17-Jun-28	4.1	2.90%	4	SUNPI	\$103.01	7.25%	2.30%	6.56%
Macquarie Bank CN 3	MBLPD	\$655m	27-Aug-21	07-Sep-28	4.3	2.90%	4	MBLPD	\$104.05	7.25%	2.16%	6.42%
Westpac Capital Notes 9	WBCPL	\$1.510m	20-Jul-22	22-Sep-28	4.4	3.40%	4	WBCPL	\$106.24	7.75%	1.99%	6.26%
BOQ Capital Notes 3	BOQPG	\$400m	14-Nov-22	15-Dec-28	4.6	3.40%	4	BOQPG	\$104.20	7.74%	2.57%	6.83%
ANZ Capital Notes 7	AN3PJ	\$1.310m	25-Mar-22	20-Mar-29	4.9	2.70%	4	AN3PJ	\$103.39	7.05%	2.09%	6.36%
Challenger Capital Notes 4	CGFPD	\$350m	05-Apr-23	25-May-29	5.0	3.60%	4	CGFPD	\$106.10	7.94%	2.47%	6.74%
CBA PERLS XIV	CBAPK	\$1.750m	31-Mar-22	15-Jun-29	5.1	2.75%	4	CBAPK	\$104.01	7.09%	2.05%	6.32%
IAG Capital Notes 2	IAGPE	\$500m	22-Dec-22	15-Jun-29	5.1	3.50%	4	IAGPE	\$104.65	7.84%	2.66%	6.94%
Macquarie Group CN 6	MQGPF	\$750m	15-Jul-22	12-Sep-29	5.4	3.70%	4	MQGPF	\$106.61	8.05%	2.51%	6.79%
Westpac Capital Notes 8	WBCPK	\$1.750m	14-Sep-21	21-Sep-29	5.4	2.90%	4	WBCPK	\$104.34	7.25%	2.14%	6.43%
NAB Capital Notes 6	NABPI	\$2,000m	07-Jul-22	17-Dec-29	5.6	3.15%	4	NABPI	\$105.40	7.50%	2.20%	6.50%
ANZ Capital Notes 8	AN3PK	\$1,500m	24-Mar-23	20-Mar-30	5.9	2.75%	4	AN3PK	\$103.09	7.10%	2.29%	6.60%
CBA PERLS XVI	CBAPM	\$1,550m	09-Jun-23	17-Jun-30	6.1	3.00%	4	CBAPM	\$104.80	7.34%	2.24%	6.55%
NAB Capital Notes 7	NABPJ	\$1.250m	14-Sep-23	17-Sep-30	6.4	2.80%	4	NABPJ	\$103.68	7.15%	2.26%	6.59%
Bendigo Capital Notes 2	BENPI	\$300m	25-Mar-24	13-Dec-30	6.6	3.20%	4	BENPI	\$103.80	7.55%	2.65%	6.99%
IAG Capital Notes 3	IAGPF	\$350m	26-Mar-24	15-Dec-30	6.6	3.20%	4	IAGPF	\$102.77	7.55%	2.87%	7.21%
ANZ Capital Notes 9	AN3PL	\$1.700m	20-Mar-24	20-Mar-31	6.9	2.90%	4	AN3PL	\$103.10	7.25%	2.53%	6.88%
Westpac Capital Notes 10	WBCPM	\$1,750m	18-Dec-23	22-Sep-31	7.4	3.10%	4	WBCPM	\$104.00	7.45%	2.56%	6.93%
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