ASX Listed Bond and Hybrid Rate Sheet



Date 01-May-24 Prices are indicative only

				Pricing						Distribution Information																		
															incing			FRANKED		l	JNFRANKED		Distrib		mation			
Name	Form	Instrument	Issue Size \$m	Issue Date	lssue Margin	First Call Date	Maturity Date	Franking Level	Туре	Optional Deferral (1)	Mandatory Deferral (2)		Coupon requency p.a.	ASX Code	Last Price	Current Dividend Rate	Trading Margin (3)	Yield to call date	Yield to Maturity (4)		Yield to call date	Yield to Maturity (4)	Status	Ex-Div. Date (Est.)	Next Payment Date (Est.)	Next Payment Amount	Daily A Interest I Amount A	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	\$81.50	7.14%	-	-	9.22%	-	-	6.66%	Cum	04-Apr-24	15-Apr-24	\$2.4922	\$0.0137	\$2.2731
Corporate: Floating Rate Notes	0.1																											
AYUHC Australian Unity Bonds Series C AYUHD Australian Unity Bonds Series D	Bond Bond	Floating	\$115m \$207m	15-Oct-19 15-Oct-19	2.00%	15-Dec-24 15-Dec-26	15-Dec-24 15-Dec-26	0%	Snr Unsecured	No	No	No	4	AYUHC	\$99.99	6.36%				2.64%	7.27%	7.27%	Cum Cum	04-Jul-24 04-Jul-24	15-Jul-24 15-Jul-24	\$1.5845 \$1.6219		\$0.4701 \$0.4812
AYUHE Australian Unity Bonds Series E	Bond	Floating	\$256m	28-Nov-23	2.50%	15-Dec-28	15-Dec-28	0%	Snr Unsecured	No	No	No	4	AYUHE	\$100.51	6.86%				2.63%	7.10%	7.10%	Cum	04-Jul-24 01-Jul-24	15-Jul-24	\$1.7092		\$0.6386
C2FHA Centuria Capital No. 2 Fund Notes	Secured Redeemable Note	Floating	\$199m	20-Apr-21	4.25%	20-Oct-24	20-Apr-26	0%	Snr Secured	No	No	No	4	C2FHA	\$102.25	8.62%	-			-0.13%	4.52%	7.59%	Cum	11-Jul-24	22-Jul-24	\$2.1483		\$0.4722
LFSPA Latitude Capital Notes	Perpetual	Floating	\$150m	28-Sep-21	4.75%	27-Oct-26	-	100%	Perpetual	No	No	Yes	4	LFSPA	\$96.00	9.16%	6.67%	11.02%	-	3.88%	8.24%	-	Cum	18-Jul-24	29-Jul-24	\$1.5988	\$0.0176	\$0.2284
RHCPA Ramsay Health CARES	Perpetual Preferred	Floating	\$260m	24-May-05	4.85%		-	100%	Perpetual	Yes	No	Yes	2	RHCPA	\$106.60	9.47%	4.31%		8.99%	1.59%	-	6.26%	Cum	02-Oct-24	21-Oct-24	\$3.3047	\$0.0182	\$0.4903
Financial: Floating Rate Tier 1	D	F (4075	00 D 46	4 5 6 6 /	10.0	40.0 07		0.00					111005		0.050/	0.040	0.4504	3 304/	0.050		6 700/			17.1.0/	A4 0005		A4 000-
AMPPB AMP Capital Notes 2 AN3PH ANZ Capital Notes 5	Basel 3 / 8NC6 Basel 3 /9 5NC7 5	Floating	\$275m \$931m	23-Dec-19 28-Sep-17	4.50%	16-Dec-25 20-Mar-25	16-Dec-27 20-Mar-27	70%	CPS	Yes	Yes	Yes	4	AMPPB AN3PH	\$104.65 \$103.52	8.85%	2.04%	6.45%	7.73%	0.05%	4.46%	5.73%	Cum	06-Jun-24 12-Jun-24	17-Jun-24 20-Jun-24	\$1.6980		\$1.0263 \$0.7816
AN3PH ANZ Capital Notes 5 AN3PI ANZ Capital Notes 6	Basel 3 / 9.25NC6.75	Floating	\$931m \$1.500m	28-Sep-17 08-Jul-21	3.80%	20-Mar-25 20-Mar-28	20-Mar-27 20-Sep-30	100%	CPS	Yes	Yes	Yes	4	AN3PH AN3PI	\$103.52	7.35%	1.63%	4.99%	6.66%	-1.94%	2.58%	4.68%	Cum	12-Jun-24 07-Jun-24	20-Jun-24 20-Jun-24	\$1.4381 \$1.2970		\$0.7613
AN3PJ ANZ Capital Notes 7	Basel 3 / 9.5NC7	Floating	\$1,300m	25-Mar-22	2.70%	20-Mar-29	20-Sep-31	100%	CPS	Yes	Yes	Yes	4	AN3PJ	\$102.40	7.05%	2.26%	6.73%	6.97%	0.13%	4 60%	4.82%	Cum	06-Jun-24	20-Jun-24	\$1.2970		\$0.7437
AN3PK ANZ Capital Notes 8	Basel 3 / 9.5NC7	Floating	\$1,500m	24-Mar-23	2.75%	20-Mar-30	20-Sep-32	100%	CPS	Yes	Yes	Yes	4	AN3PK	\$102.50	7.10%	2.39%	6.91%	7.11%	0.24%	4.76%	4.93%	Cum	03-Jun-24	20-Jun-24	\$1,2529		\$0.7899
AN3PL ANZ Capital Notes 9	Basel 3 / 9.5NC7	Floating	\$1,700m	20-Mar-24	2.90%	20-Mar-31	20-Sep-33	56%	CPS	Yes	Yes	Yes	4	AN3PL	\$102.65	7.25%	2.59%	7.16%	7.32%	1.15%	5.72%	5.87%	Cum	03-Jun-24	20-Jun-24	\$1.4739	\$0.0160	\$0.6729
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	\$100.97	8.10%	1.20%	5.53%	8.05%	-0.46%	3.87%	5.63%	Cum	30-May-24	13-Jun-24	\$1.4288	\$0.0155	\$0.9629
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	\$105.48	8.14%	2.16%	6.50%	7.22%	-0.22%	4.12%	4.80%	Cum	06-Jun-24	17-Jun-24	\$1.4683		\$0.8747
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	\$102.80	7.55%	2.82%	7.38%	7.57%	0.51%	5.07%	5.24%	Cum	30-May-24	13-Jun-24	\$1.1589		\$0.5360
BOQPE BOQ Capital Notes	Basel 3 / 8.6NC6.6	Floating	\$350m \$260m	28-Dec-17	3.75%	15-Aug-24	15-Aug-26	100%	CPS	Yes	Yes	Yes	4	BOQPE	\$100.54	8.10%	0.67%	5.12%	7.77%	-1.33%	3.11%	5.38%	Ex	26-Apr-24	15-May-24	\$1.3977 \$1.4063	\$0.0155 \$0	
BOQPF BOQ Capital Notes 2 BOQPG BOQ Capital Notes 3	Basel 3 / 8.5NC6.5 Basel 3 / 8.6NC6.25	Floating	\$260m	30-Nov-20 14-Nov-22	3.80%	14-May-27 15-Dec-28	15-May-29	100%	CPS	Yes	Yes	Yes	4	BOQPF BOQPG	\$104.50	8.15%	2.11%	6.44% 7.09%	7.19%	-0.24%	4.08%	4.79%	Ex	26-Apr-24 24-May-24	15-May-24 17-Jun-24	\$1.4063	\$0.0156 \$0 \$0.0149	\$1.0100 \$1.0100
CBAPG CBA PERLS X	Basel 3 / 9NC7	Floating	\$400m \$1.365m	06-Apr-18	3.40%	15-Apr-25	16-Jun-31 15-Apr-27	100%	CPS	Yes	Yes	Yes	4	CBAPG	\$103.67	7.74%	-0.54%	3.95%	6.48%	-2.82%	4.79%	4.20%	Cum	24-may-24 06-Jun-24	17-Jun-24	\$1.3962		\$0.8169
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	\$105.25	7.34%	1.32%	5.64%	6.43%	-0.83%	3.49%	4.23%	Cum	06-Jun-24	17-Jun-24	\$1.3241		\$0.7747
CBAPJ CBA PERLS XIII	Basel 3 / 7.5NC5.5	Floating	\$1,180m	01-Apr-21	2.75%	20-Oct-26	20-Oct-28	100%	CPS	Yes	Yes	Yes	4	CBAPJ	\$104.00	7.09%	1.29%	5.64%	6.38%	-0.81%	3.55%	4.25%	Cum	06-Jun-24	17-Jun-24	\$1.2790		\$0.7620
CBAPK CBA PERLS XIV	Basel 3 / 10.25NC7.25	Floating	\$1,750m	31-Mar-22	2.75%	15-Jun-29	17-Jun-32	100%	CPS	Yes	Yes	Yes	4	CBAPK	\$103.70	7.09%	2.09%	6.58%	6.92%	-0.04%	4.44%	4.74%	Cum	06-Jun-24	17-Jun-24	\$1.2790	\$0.0136	\$0.7620
CBAPL CBA PERLS XV	Basel 3 / 8.7NC5.5	Floating	\$1,777m	15-Nov-22	2.85%	15-Jun-28	16-Jun-31	100%	CPS	Yes	Yes	Yes	4	CBAPL	\$103.96	7.19%	1.97%	6.43%	6.87%	-0.17%	4.28%	4.69%	Cum	29-May-24	17-Jun-24	\$1.2970		\$0.8693
CBAPM CBA PERLS XVI	Basel 3 / 10NC7	Floating	\$1,550m	09-Jun-23	3.00%	17-Jun-30	17-Jun-33	100%	CPS	Yes	Yes	Yes	4	CBAPM	\$105.79	7.34%	2.02%	6.55%	6.93%	-0.17%	4.36%	4.71%	Cum	03-Jun-24	17-Jun-24	\$1.3241		\$0.8592
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	\$105.90	8.94%	2.14%	6.52%	7.72%	-0.46%	3.91%	5.08%	Cum	16-May-24	27-May-24	\$1.5594		\$1.3024
CGFPD Challenger Capital Notes 4 IAGPE IAG Capital Notes 2	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	\$105.50	7.94%	2.58%	7.06%	7.47%	0.22%	4.70%	5.08%	Cum	13-May-24	27-May-24	\$1.3849		\$1.2023
AGPE IAG Capital Notes 2 AGPF IAG Capital Notes 3	Basel 3 / 9.2NC6.5 Basel 3 / 9.5NC6.8	Floating	\$500m \$350m	22-Dec-22 26-Mar-24	3.50%	15-Jun-29 15-Dec-30	15-Mar-32 15-Sep-33	70%	CPS CPS	Yes	Yes	Yes	4	IAGPE	\$103.85 \$102.00	7.84%	2.82%	7.30%	7.62%	1.02%	6.42%	5.79%	Cum	30-May-24 30-May-24	17-Jun-24 17-Jun-24	\$1.5541 \$1.4657		\$1.0746
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	\$102.00	9.05%	1.44%	5.85%	7.89%	0.17%	4 59%	6.59%	Cum	04-Jun-24	21-Jun-24	\$1.9479		\$1.2068
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	\$103.90	7.25%	2.16%	6.63%	7.01%	1.11%	5.57%	5.94%	Cum	22-May-24	07-Jun-24	\$1.5600		\$1.2039
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	\$103.85	8.35%	-0.88%	3.75%	7.51%	-2.05%	2.58%	6.31%	Cum	03-Jun-24	17-Jun-24	\$1.7780		\$1.1137
MQGPD Macquarie Group CN 4	Basel 3 / 10.5NC7.5	Floating	\$905m	27-Mar-19	4.15%	10-Sep-26	10-Sep-29	40%	CPS	Yes	Yes	Yes	4	MQGPD	\$106.10	8.50%	1.87%	6.23%	7.54%	0.67%	5.03%	6.31%	Cum	30-May-24	11-Jun-24	\$1.8280		\$1.2319
MQGPE Macquarie Group CN 5	Basel 3 / 9.5NC6.5	Floating	\$725m	17-Mar-21	2.90%	18-Sep-27	18-Sep-30	40%	CPS	Yes	Yes	Yes	4	MQGPE	\$103.15	7.25%	2.15%	6.53%	7.02%	1.11%	5.49%	5.95%	Cum	30-May-24	18-Jun-24	\$1.5608		\$1.0519
MQGPF Macquarie Group CN 6	Basel 3 / 10.15NC7.15	Floating	\$750m	15-Jul-22	3.70%	12-Sep-29	12-Sep-32	40%	CPS	Yes	Yes	Yes	4	MQGPF	\$106.45	8.05%	2.51%	7.01%	7.47%	1.35%	5.85%	6.30%	Cum	24-May-24	12-Jun-24	\$1.7311		\$1.2795
VABPF NAB Capital Notes 3 VABPH NAB Capital Notes 5	Basel 3 / 9.25NC7.25 Basel 3 / 9NC7	Floating	\$1,874m \$2,386m	20-Mar-19 17-Dec-20	4.00%	17-Jun-26 17-Dec-27	19-Jun-28 17-Dec-29	100%	CPS	Yes	Yes	Yes	4	NABPF	\$106.25	8.35%	1.26%	5.63% 6.44%	6.95% 7.01%	-1.16%	3.21%	4.49%	Cum	06-Jun-24 06-Jun-24	17-Jun-24 17-Jun-24	\$1.4579 \$1.3707		\$0.8651 \$0.8284
VABPH NAB Capital Notes 5 VABPI NAB Capital Notes 6	Basel 3/10.25NC7.5	Floating	\$2,386m \$2.000m	07-Jul-22	3.50%	17-Dec-27 17-Dec-29	17-Dec-29 17-Sep-32	100%	CPS	Yes	Yes	Yes	4	NABPH	\$105.51	7.85%	2.02%	6,79%	7.01%	-0.28%	4.14%	4.67%	Cum	06-Jun-24 06-Jun-24	17-Jun-24 17-Jun-24	\$1.3707 \$1.3096		\$0.8284
NAB Capital Notes 6 NABPJ NAB Capital Notes 7	Basel 3 / 9.8NC7	Floating	\$2,000m \$1.250m	14-Sep-23	2.80%	17-Dec-29 17-Sep-30	17-Sep-32 17-Jun-33	100%	CPS	Yes	Yes	Yes	4	NABPI NABPJ	\$104.90	7.15%	2.20%	6.82%	7.06%	0.12%	4.54%	4.87%	Cum	30-May-24	17-Jun-24	\$1.3096		\$0.8506
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	\$100.65	8.00%	2.96%	7.29%	8.06%	1.45%	5.78%	5.68%	Cum	30-May-24	17-Jun-24	\$1,3968		\$0.9363
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	\$103.20	7.35%	1.72%	6.10%	6.78%	-0.43%	3.95%	4.58%	Cum	30-May-24	17-Jun-24	\$1.2834		\$0.8603
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	\$103.40	7.25%	2.16%	6.62%	6.96%	-0.00%	4.46%	4.77%	Cum	30-May-24	17-Jun-24	\$1.2660	\$0.0139	\$0.8486
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	\$103.98	7.55%	0.69%	5.13%	6.50%	-1.54%	2.90%	4.27%	Cum	13-Jun-24	24-Jun-24	\$1.3610		\$0.7095
WBCPI Westpac Capital Notes 6	Basel 3 / 7.5NC5.5	Floating	\$1,423m	18-Dec-18	3.70%	31-Jul-24	31-Jul-26	100%	CPS	Yes	Yes	Yes	4	WBCPI	\$101.50	8.05%	-3.11%	1.29%	7.69%	-4.99%	-0.59%	5.29%	Cum	07-Jun-24	18-Jun-24	\$1.4210		\$0.8341
WBCPJ Westpac Capital Notes 7	Basel 3 / 6.25NC8.25	Floating	\$1,723m	04-Dec-20	3.40%	22-Mar-27	22-Mar-29	100%	CPS	Yes	Yes	Yes	4	WBCPJ	\$105.48	7.75%	1.60%	5.93%	6.75%	-0.65%	3.67%	4.45%	Cum	13-Jun-24	24-Jun-24	\$1.3971		\$0.7283
WBCPK Westpac Capital Notes 8	Basel 3/10.75NC8	Floating	\$1,750m	14-Sep-21	2.90%	21-Sep-29	21-Jun-32	100%	CPS	Yes	Yes	Yes	4	WBCPK	\$104.01	7.25%	2.19%	6.68%	7.00%	0.01%	4.50%	4.79%	Cum	12-Jun-24	21-Jun-24	\$1.2797		\$0.6955
WBCPL Westpac Capital Notes 9	Basel 3 / 9NC6 Basel 3 / 10.5NC7.75	Floating	\$1,510m	20-Jul-22	3.40%	22-Sep-28	22-Jun-31	100%	CPS	Yes	Yes	Yes	4	WBCPL	\$106.08	7.75%	2.01%	6.47%	7.04%	-0.28%	4.18%	4.72%	Cum	13-Jun-24	24-Jun-24	\$1.3971		\$0.7283
WBCPM Westpac Capital Notes 10 Highlight denotes securities being ex-dividend		Floating	\$1,750m	18-Dec-23	3.10%	22-Sep-31	22-Jun-34	100%	CPS	Yes	Yes	Yes	4	WBCPM	\$104.70	7.45%	2.42%	7.01%	7.25%	U.17%	4.76%	4.98%	Cum	07-Jun-24	24-Jun-24	\$1.3430	\$0.0143	\$0.7715

WBCPM Westpac Capital Notes 10 Basel 3 / 10.5Ni Highlight denotes securities being ex-dividend on pricing date

Learning devices securities terms before the source of priority care (1) coupons defarable at issues polion (2) coupons must be defared on certain pearing/herest levels being breached (3) training margins are calculated to the call called, exception of people at excertifies 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 perplual accurities are based on the assumption that the security will be called in 30 years from the pricing date (5) Option value assessment of market parameters

ASX Listed Bond and Hybrid Rate Sheet

 1 Mth Ago
 3 Mth Ago

 4.350%
 4.350%

 4.297%
 4.292%

4.308%

4.335%

4.382%

4.090%

3.810%

3.720%

3.916%

4.035%

4.205%

4.285%

4.368%

4.370%

4.198%

4.315%

4.393%

4.499%

4.174%

3.920%

3.816%

3.959%

3.976%

4.078%

4.219%

4.290%

4.353%

4.354%

4.185%

12 Mth Ago

3.600% 3.658%

3.695%

3.792% 3.830%

3.875%

3.680%

3.415%

3.566%

3.701%

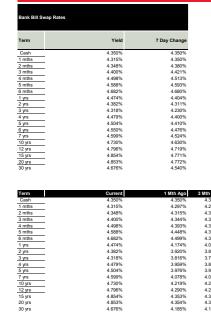
3.868%

3.953% 4.013%

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Current

4.350% 4.315%

4.348%

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4.474%

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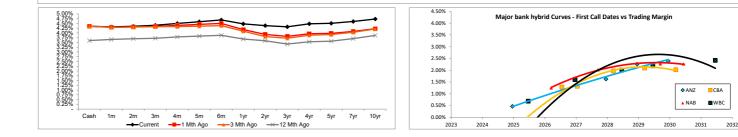
4.599%

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4.853%

4.676%

Major Bank Trading Margins and Yields to Call (Yield vs Tenor Remaining) 8.00% 7.16% 6.91% 6.82% 6.79% 6.73% 6.58% 6.68% 6.44% 6.47% 6.43% 6 55% 5.93% 6.09% 5.63% 5.64% 5.64% 6.00% 4.99% 5.13% 4.00% Trading margin 2.59% 2.39% 2.27% 2.28% 2.02% 2.19% 2.09% 2.02% 2.01% .26% 1.97% 2.00% 1.29% Yield to call 1.63% 1.32% 29% ē 0.47% 0.00% -0,5486 WBCPH CBAPM AN3PH NABPF CBAPI WBCP1 AN3PI WBCPL AN3P1 СВАРК WBCPK AN3PK NABPI NABPH CBAPL AN3PL CBAP1 NABPI -2.00% -4.00% -3.11% Tenor remaining (Years)



Some data is sourced from ASX and Refinitiv Fikon

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ASX Listed Bond and Hybrid Rate Sheet



Benigo CPS4 BENPG S322m 132-Der.17 332-Dur.24 0.1 3.75% 4 BENPG S100.97 8.10% 1.20% 5.53% Suncory Capital Notes 2 SUNPG S375m 24-Nov.17 17.2un-24 0.1 3.65% 4 SUNPG S100.97 3.0% 2.90% 7.20% 5.53% BOQ Capital Notes BOQPE S350m 28-Dec.17 15-Aug.24 0.3 3.75% 4 BOQPE S100.97 0.68% 3.11% 1.29% BOQ Capital Notes BOQPE S350m 28-Dec.17 15-Aug.24 0.3 3.75% 4 BOQPE S10.50 0.68% 3.15% 0.47% 4.98% 1.05.20 8.15% 0.67% 3.15% 0.47% 4.98% 4 MAISPE S10.50 7.55% 0.67% 3.25% 0.67% 3.25% 0.67% 3.25% 0.67% 3.25% 0.67% 3.25% 0.67% 3.25% 0.67% 3.25% 0.67% 3.25% 0.67% 3.25% 0.67%					Summary	: Financial Floati Inclusive of Frankir		1					
Suncor Capital Notes 2 SUNPC \$375m 24-Nov.17 17-Jun-24 0.1 3.65% 4 SUNPC \$101.50 8.0% 2.96% 7.29% BOQ Capital Notes 6 BOOPE \$330m 28-Dec.17 15-Aug.24 0.3 3.76% 4 BOOPE \$100.50 8.15% 0.67% 5.11% 1.29% BOQ Capital Notes 5 ARASH1 3921.10 28-Ber,17 20-Mar.25 0.09 3.60% 4 MASH1 \$105.2 8.15% 0.47% 4.90% ANZ Capital Notes 5 ARASH1 392.417 20-Mar.25 1.0 3.40% 4 CBAPE \$10.50 7.45% 0.45% 4.90% CBAPE \$10.50 7.45% 0.45% 4.90% CBAPE \$10.50 7.45% 0.65% 4.45% CBAPE \$10.50 7.55% 0.66% 4.90% 4 MBCPH \$10.50 0.65% 1.45% 0.66% 7.26% 0.65% 2.14% 6.25% 7.55% 0.66% 2.14% 6.26% 7.26% 0.80%	Name	ASX Code	Issue Size	Issue Date			Issue Margin	•	ASX Code	Last Price		•	Yield to Call
Westpac Capital Notes 6 WBCPI \$14,23m 18-Dec-18 31-Jul-24 0.2 3.70% 4 WBCPI \$101,50 8.05% -3.11% 1.20% BOQ Capital Notes 5 S300m C7-Jun-18 116-Juc-24 0.3 3.75% 4 MQQPC \$103,85 8.35% -0.88% 3.75% Macquarte Group CN 3 MQGPC \$103,85 8.35% -0.88% 3.75% MAC Capital Notes 5 ANSPH \$103,55 8.15% -0.45% 3.95% CBA PERLS X CBAP G \$1,680m 06-April 8 15.4pr.25 1.0 3.40% 4 CBAPC FI \$10,45% 3.95% 0.54% 3.95% AMP Capital Notes 2 AMPPB \$275m 23-Dec-19 16-Dec-25 1.6 4.50% 4 AMPPB S104,65 8.85% 2.04% 6.85% Chall Capital Notes 3 CGPPC \$364m 7.24% -0.52% 1.4 4.00% 4 MADPB S102,62 8.35% 1.28% 6.85% Chall Capital Notes 3 SUAPPL <td>Bendigo CPS4</td> <td>BENPG</td> <td></td> <td>13-Dec-17</td> <td></td> <td></td> <td></td> <td>4</td> <td>BENPG</td> <td>\$100.97</td> <td></td> <td></td> <td>5.53%</td>	Bendigo CPS4	BENPG		13-Dec-17				4	BENPG	\$100.97			5.53%
BOQ Capital Notes BOQPE \$330m 28-Dec-17 15-Aup-24 0.3 3.75% 4 BOQPE \$100 54 8.10% 0.67% 5.12% ANZ Capital Notes 5 ANSPH \$310m 28-Sep-17 20-Mar-25 0.9 3.80% 4 ANSPH \$103 52 8.13% 0.47% 4.99% CBA PERLS X CBAPC \$10.3 min. 15-Apr-25 1.0 3.40% 4 CBAPC \$10.4 min. 7.44% 4.98% Westpac Capital Notes 5 WBCPH \$1.60m 13-Mar-18 22-Sep-25 1.6 4.50% 4 WBCPH \$10.58 7.55% 0.69% 5.13% Macquarie Bank CN2 MBLPC \$341m 02-Uur-20 21-Dec-25 1.6 4.70% 4 MBLPC \$10.600 9.05% 1.44% 5.85% 2.04% 6.52% NAB Capital Notes 3 NABPF \$13.87m 2.04mr-19 17-Jun-26 2.1 4.00% 4 SUMPH \$10.23 7.35% 1.26% 5.010 3.00% 4 <td>Suncorp Capital Notes 2</td> <td>SUNPG</td> <td>\$375m</td> <td>24-Nov-17</td> <td>17-Jun-24</td> <td>0.1</td> <td>3.65%</td> <td>4</td> <td>SUNPG</td> <td>\$100.65</td> <td>8.00%</td> <td>2.96%</td> <td>7.29%</td>	Suncorp Capital Notes 2	SUNPG	\$375m	24-Nov-17	17-Jun-24	0.1	3.65%	4	SUNPG	\$100.65	8.00%	2.96%	7.29%
Macquarie Group CN 3 MOGPC \$1,000m 07-Jun-18 16 Dec-24 0.6 4.00% 4 MOGPC \$103.85 8.35% 0.28% 37% ALX Capital Notes 5 AN3PH \$103.85 8.15% 0.47% 4.99% 3.80% 4 CRAPE \$11.6% 0.41% 3.95% 0.66% 5.13% 0.67% 4.99% CBA PERLS X CBAPG \$1.660m 0.54% 4 MCPCH \$10.360 7.55% 0.66% 5.13% AMP Capital Notes 2 AMPPB \$275m 23.06c-19 16.0ec-25 1.6 4.50% 4 AMPCPC \$10.60 9.05% 1.44% 5.85% 1.26% 6.35% NAB Capital Notes 3 CGFPC \$335m 25.40v-20 25.4ma/26 2.1 4.00% 4 CGFPC \$10.50% 1.75% 6.10% Macquarie Group CN4 MGGPD \$10.4063 SUNPH \$3089m 17.40c-19 10.340 2.24 4.15% 4 CGAPC \$10.60 8.05% 1.26%	Westpac Capital Notes 6	WBCPI	\$1,423m	18-Dec-18	31-Jul-24			4	WBCPI	\$101.50	8.05%	-3.11%	1.29%
ANZ Capital Notes 5 AN3PH \$103.52 8.16% 0.47% 4.99% CBA PERLS X CGBAPC \$1.365m 06-April 1 15-April 25 1.0 3.40% 4 CBAPC \$103.59 7.45% 0.54% 3.95% Westpac Capital Notes 5 WBCPH \$1.080m 13-Mar.18 22-Sep.25 1.6 4.50% 4 WBCPH \$103.98 7.55% 0.68% 5.13% MAPC Capital Notes 2 MBLPC \$240mr 02-Jun-20 21-Dec-25 1.6 4.70% 4 MBLPC \$104.50 8.55% 0.68% 5.13% CGFPC S385m \$25Nov.2 25-May.26 2.1 4.00% 4 MBLPC \$105.09 9.04% 2.14% 6.52% NAB Capital Notes 3 NABPF \$1374m 20-Mar-19 17-Jun-26 2.1 4.00% 4 NBPF \$105.29 8.35% 1.26% 6.35% NAB Capital Notes 3 NABPF \$11.80m 01-Apr.27 2.9 3.00% 4 BLNPH \$105.46 7.5% 1.6% 6.35% NAB Capital Notes 7 WBCPJ \$11.60m<	BOQ Capital Notes	BOQPE	\$350m	28-Dec-17	15-Aug-24	0.3	3.75%	4	BOQPE	\$100.54	8.10%	0.67%	5.12%
CBA PERLS X CBAPG \$1,036m 06-Apr-18 15-Apr-25 1.0 3.40% 4 CBAPG \$10.10 7.74% -0.54% 3.96% 4 BOAPF 3.10% 3.96% 3.96% 3.96% 4 BAPF 3.10% 3.96% 3.96% 4 BAPF 3.10% 3.96% 4 BAPF 3.10% 3.96% 3.96% 3.96% 3.96% 3.96%<	Macquarie Group CN 3	MQGPC	\$1,000m	07-Jun-18	16-Dec-24		4.00%	4	MQGPC	\$103.85		-0.88%	3.75%
Westpac Capital Notes 5 WBCPH \$1,090m 13-Mar-18 22-Sep-25 1.4 3.20% 4 WBCPH \$10,089 7.55% 0.69% 6.13% MAP Capital Notes 3 AMP Capital Notes 3 CGFPC \$385m 25-Nov-20 25-May-26 2.1 4.60% 4 CGFPC \$10,465 8.85% 2.14% 6.52% NAB Capital Notes 3 NABPF \$1,74m 20-Mar-19 17-Jun-26 2.1 4.00% 4 NABPF \$10,80% 1.26% 5.63% NAB Capital Notes 3 NABPF \$10,74m 20-Mar-19 17-Jun-26 2.1 4.00% 4 NABPF \$10,20% 6.33% 1.26% 6.33% Naccuratic Croup CN 4 MOGPD \$905m 27-Mar-19 10-Sep-26 2.4 4.15% 4 MOGPD \$10,10% 1.87% 6.23% Meacuratic Croup CN 4 MOGPD \$905m 1.72% 6.2 2.75% 4 OBAP1 \$10,50.8 7.75% 1.60% 5.64% Westpac Capital Notes 7	ANZ Capital Notes 5		\$931m	28-Sep-17	20-Mar-25		3.80%	4		\$103.52			4.99%
AMP Capital Notes 2 AMPPB \$275m 23-Dec-19 16-Dec-25 1.6 4.50% 4 AMPPE \$10.457 8.85% 2.04% 6.45% Challenger Capital Notes 3 CGFPC \$385m 25-Nov-20 25-Dec-25 1.6 4.70% 4 MBE/C \$10.500 9.05% 1.44% 6.58% NAB Capital Notes 3 NABPF \$1.87m 20-Marva 2.1 4.60% 4 NABPF \$10.87m 6.33% 1.26% 6.33% Suncorp Capital Notes 3 SUNPH \$339m 17-Dec-19 17-Jun-26 2.1 3.00% 4 SUNPH \$10.72% 6.10% Westpac Capital Notes 3 SUNPH \$10.73% 1.72% 6.10% 4 MCGP DE 1.85% 1.02% 5.62% 7.36% 1.22% 5.62% 7.36% 1.22% 5.63% 0.23% 7.35% 1.22% 5.63% 0.23% 0.24% 0.24% 2.04% 4 MBCP \$10.50% 1.87% 0.30% 0.30% 0.30% 0.30%	CBA PERLS X	CBAPG	\$1,365m	06-Apr-18	15-Apr-25	1.0	3.40%	4	CBAPG	\$104.10	7.74%	-0.54%	3.95%
Macquare Bank CN 2 MBLPC \$641m 02-Jun-20 21-De-25 1.6 4.70% 4 MBLPC \$100.00 9.05% 1.44% 5.85% CABlenger Capital Notes 3 NABPF \$1,874m 20-Mar-19 17-Jun-26 2.1 4.00% 4 NABPF \$100.25 8.35% 1.26% 6.63% Suncor Capital Notes 3 SUNPH \$310.87 17-De-19 17-Jun-26 2.1 3.00% 4 SUNPH \$100.00 8.50% 1.72% 6.10% Macquarie Group CN 4 MQGPD \$306m 27-Mar-19 10-Sep-26 2.4 4.15% 4 MQGPD \$306.00 7.09% 1.29% 5.64% Westpac Capital Notes 7 WBGPJ \$1,172m 0.40-ec-20 22-Mar-27 3.0 3.00% 4 BOAPF \$105.08 7.75% 1.60% \$39% 5.64% BOLG Capital Notes 2 BOAPF \$260m 30-No-20 14-May-27 3.0 3.00% 4 BOAPF \$105.01 7.34% 5.93% 6.64% <td>Westpac Capital Notes 5</td> <td>WBCPH</td> <td>\$1,690m</td> <td>13-Mar-18</td> <td>22-Sep-25</td> <td></td> <td>3.20%</td> <td>4</td> <td>WBCPH</td> <td>\$103.98</td> <td>7.55%</td> <td>0.69%</td> <td>5.13%</td>	Westpac Capital Notes 5	WBCPH	\$1,690m	13-Mar-18	22-Sep-25		3.20%	4	WBCPH	\$103.98	7.55%	0.69%	5.13%
Challenger Capital Notes 3 CGFPC \$335m 25-Nov-20 25-May-26 2.1 4.60% 4 CGFPC \$105:90 9.44% 2.14% 6.52% NAB Capital Notes 3 SUNOPP \$1747m 20-Mar-19 17-Jun-26 2.1 3.00% 4 SUNOPP \$106:25 8.35% 1.72% 6.10% Macquarie Group CN 4 MOGPD \$900 pc 27-Mar-19 17-Jun-26 2.1 3.00% 4 SUNPH \$103:20 7.35% 1.72% 6.10% CBA PERLS XII CBAPJ \$1,160m 01-Apr-21 20-Oct-26 2.5 2.75% 4 CBAPJ \$106:10 8.60% 1.87% 6.29% CBA PERLS XII CBAPA \$105:10 4-Nov-19 20-Apr-27 3.0 3.00% 4 BAPI \$105:26 7.34% 1.22% 5.64% BOQ Capital Notes 5 BOAPF \$260m 30-Nov-20 14-May-27 3.0 3.60% 4 BOQPF \$106:56 8.15% 2.11% 6.50% Macquarie Group CN 5 MQGPE \$105:00 0-Abv-20 15-Jun-27 3.1 8.60	AMP Capital Notes 2	AMPPB	\$275m	23-Dec-19	16-Dec-25	1.6	4.50%	4	AMPPB	\$104.65	8.85%	2.04%	6.45%
NAB Capital Notes 3 NABPF \$1,874m 20-Mar-19 17-Jun-26 2.1 4.00% 4 NABPF \$108.25 8.35% 1.26% 5.63% Suncery Capital Notes 3 SUNPH \$339m 17.7bec-19 17-Jun-26 2.1 3.00% 4 SUNPH \$108.10 8.50% 1.87% 6.23% GBA PERLS XIII CBAPL \$1,180m 01-Apr-21 20-Oct-26 2.5 2.75% 4 CBAPL \$1,05.48 7.75% 1.60% 5.63% CBA PERLS XIII CBAPL \$1,050m 14-Nov-19 20-Apr-27 3.0 3.00% 4 CBAPL \$1,05.48 7.75% 1.60% 5.63% CBO Capital Notes BENPH \$502m 30-Nov-20 15-Jun-27 3.0 3.00% 4 BDOPF \$105.48 8.14% 2.16% 6.50% NAB Capital Notes 5 NABPH \$2,386m 17-Dec-20 17-Dec-27 3.6 3.50% 4 NABPH \$105.51 7.85% 2.02% 6.43% NAB Capital Notes 5 NABPH \$2,386m 17-Dec-27 3.6 3.50% 4	Macquarie Bank CN 2	MBLPC	\$641m	02-Jun-20		1.6	4.70%	4	MBLPC	\$106.00	9.05%	1.44%	5.85%
Suncery Capital Notes 3 SUNPH \$389m 17-Dec-19 17-Jun-26 2.1 3.00% 4 SUNPH \$103:20 7.35% 1.22% 6.10% CBA PERLS XIII CBAPI \$1,180m 01-Apr-21 20-Oct-26 2.4 4.15% 4 CBAPERLS XII 6.23% 5106.10 7.09% 1.29% 56.4% 7.85% 4 CBAPI \$106.10 7.09% 1.29% 56.4% 7.85% 4 CBAPI \$106.40 7.09% 1.29% 56.4% 7.85% 1.60% 1.29% 56.4% 7.35% 1.20% 5.64% 0.60 2.00 7.35% 1.22% 5.64% 0.60% 4 BCAPI \$105.25 7.34% 1.22% 5.64% 0.60% 4 BAPRH \$105.00 7.35% 2.16% 6.50% 0.60% 4 BCAPI \$105.00 7.36% 1.22% 5.64% 0.60% 4 NABPH \$105.10 7.36% 6.50% Bendigo Capital Notes 3 BOQPF \$10.40 7.35% 7.10	Challenger Capital Notes 3	CGFPC	\$385m	25-Nov-20	25-May-26	2.1		4	CGFPC	\$105.90	8.94%	2.14%	6.52%
Macquarie Group CN 4 MQGPD \$905m 27-Mar-19 10-Sep-26 2.4 4.15% 4 MQGPD \$106.10 8.50% 1.87% 6.23% CBA PERLS XII CBAPL \$1,723m 04-Dec-20 22-Mar-27 2.9 3.40% 4 WBCPJ \$105.43 7.75% 1.60% 5.93% CBA PERLS XII CBAPL \$1,050m 14-Nov-19 20-Apr-27 3.0 3.00% 4 CBAPL \$105.43 7.75% 1.60% 5.93% CBA PERLS XII CBAPL \$10.60m 3.00/Nov-20 15-Jun-27 3.0 3.00% 4 BCAPL \$10.50.48 8.14% 2.16% 6.50% Macquarie Group CN 5 MCGPE \$725m 17.Mar-21 18-Sep-27 3.4 2.00% 4 MAGPH \$105.51 7.85% 2.02% 6.53% NAB Capital Notes 5 NABPH \$2,386m 17-Dec-20 17-Dec-27 3.6 3.50% 4 NABPH \$105.51 7.85% 2.02% 6.43% NAC Capital	NAB Capital Notes 3	NABPF	\$1,874m	20-Mar-19	17-Jun-26	2.1	4.00%	4	NABPF	\$106.25	8.35%	1.26%	5.63%
CBA/PERLS XIII CBAPJ \$1,180m 01-Apr-21 20-Oct-26 2.5 2.75% 4 CBAPJ \$104.00 7.09% 1.29% 5.64% Westpac Capital Notes 7 WBCPJ \$1,723m O4-Dec-20 22-Mar-27 2.9 3.40% 4 WBCPJ \$105.25 7.34% 1.32% 5.64% BOQ Capital Notes 2 BOQPF \$260m 30-Nov-20 14-May-27 3.0 3.80% 4 BOQPF \$104.50 8.15% 2.11% 6.64% Bendigo Capital Notes 3 BOQPF \$104.50 8.15% 2.11% 6.64% Macquarie Group CN 5 MQGPE \$725m 17-Dec-20 3.6 3.50% 4 MAGPE \$103.15 7.25% 2.15% 6.63% NAB Capital Notes 6 AN3PH \$1.500m 08-Jul-21 20-Mar-28 3.9 3.00% 4 AN3PI \$105.40 7.35% 1.63% 6.09% Suncorp Capital Notes 4 SUNP1 \$405m 23-Sep-21 17-Jun-28 4.1 2.86% 4<	Suncorp Capital Notes 3							4					
Westpac Capital Notes 7 WBCPJ \$1,723m 04-Dec-20 22-Mar-27 2.9 3.40% 4 WBCPJ \$105.48 7.75% 1.60% 5.63% CBA PERLS XII CBAPI \$105.48 7.15% 1.32% 5.64% BoOQ Capital Notes 2 BOQPF \$260m 30-Nov-20 14-May-27 3.0 3.80% 4 BDQPF \$104.50 8.15% 2.11% 6.44% Bendigo Capital Notes 3 BENPH \$502m 30-Nov-20 15-Jun-27 3.1 3.80% 4 BENPH \$105.48 8.14% 2.16% 6.53% NAB Capital Notes 5 NABPH \$2,386m 17-Dec-20 17-Dec-27 3.6 3.50% 4 NABPH \$105.40 7.35% 1.63% 6.09% CBA PERLS XV CBAPL \$1,777m 15-Nov-22 15-Jun-28 4.1 2.85% 4 CBAPL \$103.40 7.25% 2.16% 6.63% Suncorp Capital Notes 4 SUNPI \$4055m 23-Sep-21 17-Jun-28 4.1 2.85%	Macquarie Group CN 4	MQGPD	\$905m	27-Mar-19	10-Sep-26	2.4	4.15%	4	MQGPD	\$106.10	8.50%	1.87%	6.23%
CBA CBAPE \$1.650m 14-Nov-19 20-Apr.27 3.0 3.00% 4 CBAPI \$105.25 7.34% 1.32% 5.64% BOQ Capital Notes 2 BOOPF \$260m 30-Nov-20 14-May-27 3.0 3.80% 4 BOOPF \$104.50 8.14% 2.16% 6.44% Bendigo Capital Notes 3 BENPH \$502m 30-Nov-20 15-Jun-27 3.1 3.80% 4 BENPH \$105.40 8.14% 2.16% 6.53% MAB Capital Notes 5 NABPH \$1,500m 08-Jul-21 20-Mar.28 3.9 3.00% 4 ANAPI \$105.40 7.35% 1.63% 6.09% ANZ Capital Notes 6 ANSPI \$1,500m 08-Jul-21 20-Mar.28 3.9 3.00% 4 ANSPI \$105.40 7.35% 1.63% 6.09% Suncorp Capital Notes 6 ANSPI \$1050m 2.54% 7.40% 2.10% 4.43% 4.09% 4 SUNPI \$103.40 7.25% 2.16% 6.63%	CBA PERLS XIII		\$1,180m	01-Apr-21	20-Oct-26	2.5	2.75%	4	CBAPJ	\$104.00	7.09%	1.29%	5.64%
BOQ Capital Notes 2 BOQPF \$260m 30-Nov-20 14-May-27 3.0 3.80% 4 BOQPF \$105.48 8.15% 2.11% 6.44% Bendigo Capital Notes 2 BENPH \$502m 30-Nov-20 15-Jun-27 3.1 3.80% 4 BENPH \$105.48 8.14% 2.16% 6.50% Macquarie Group CN 5 MQGPE \$725m 17-Mar-21 18-Sep-27 3.4 2.90% 4 MAGPH \$105.15 7.25% 2.16% 6.50% NAZ Capital Notes 5 NABPH \$2,386m 17-Dec-20 17-Dec-27 3.6 3.50% 4 NABPH \$105.51 7.85% 2.02% 6.44% ANZ Capital Notes 6 AN3PI \$1,500m 08-Jul-22 15-Jun-28 4.1 2.80% 4 CBAPL \$103.40 7.35% 1.63% 6.62% Macquarie Bank CN 3 MBLPD \$655m 27-Aug-21 07-Sep-28 4.4 3.40% 4 MBCPL \$103.40 7.25% 2.16% 6.62% <t< td=""><td>Westpac Capital Notes 7</td><td></td><td></td><td></td><td></td><td></td><td></td><td>4</td><td>WBCPJ</td><td>\$105.48</td><td></td><td>1.60%</td><td>5.93%</td></t<>	Westpac Capital Notes 7							4	WBCPJ	\$105.48		1.60%	5.93%
Bendigo Capital Notes BENPH \$602m 30-Nov-20 15-Jun-27 3.1 3.80% 4 BENPH \$105.48 8.14% 2.16% 6.50% Macquarle Group CN 5 MGGPE \$725m 17-Mar-21 18-Sep-27 3.4 2.90% 4 MAGPE \$103.15 7.25% 2.15% 6.53% ANB Capital Notes 6 ANBPI \$1,500m 08-Jul-21 2.0Mar-28 3.9 3.00% 4 ANAPI \$105.40 7.35% 1.63% 6.02% CBA PERLS XV CBAPL \$1,777m 15-Nov-22 15-Jun-28 4.1 2.85% 4 CBAPL \$103.40 7.25% 2.16% 6.62% Macquarie Bank CN 3 MBLPD \$655m 27-Aug-21 07-Sep-28 4.4 2.90% 4 MBLPD \$103.40 7.25% 2.16% 6.62% Macquarie Bank CN 3 MBOPD \$\$1510m 20-Jul-22 22-Sep-28 4.4 3.40% 4 BOQPG \$103.40 7.25% 2.16% 6.62% ANZ C	CBA PERLS XII	CBAPI	\$1,650m	14-Nov-19	20-Apr-27	3.0	3.00%	4	CBAPI	\$105.25	7.34%	1.32%	5.64%
Macquarie Group CN 5 MQGPE \$725m 17-Mar-21 18-Sep-27 3.4 2.90% 4 MQGPE \$103.15 7.25% 2.15% 6.53% NAB Capital Notes 5 NABPH \$2,386m 17-Dec-20 17-Dec-27 3.6 3.50% 4 NABPH \$105.10 7.85% 2.02% 6.44% ANZ Capital Notes 5 AN3PI \$105.40 7.36% 6.63% 6.09% CBA PERLS XV CBAPL \$1,777m 15-Nov-22 17-Jun-28 4.1 2.85% 4 CBAPL \$103.40 7.25% 2.16% 6.62% Macquarie Bank CN 3 MBLPD \$405m 23-Sep-21 17-Jun-28 4.4 2.90% 4 MBLPD \$103.40 7.25% 2.16% 6.62% Macquarie Bank CN 3 MBLPD \$655m 27-Aug-21 07-Sep-28 4.4 2.90% 4 MBLPD \$103.40 7.5% 2.16% 6.63% BOQ Capital Notes 7 AN3PJ \$11.310m 25-Mar-23 22-Sep-28 4.6 3.40%	BOQ Capital Notes 2	BOQPF	\$260m	30-Nov-20	14-May-27	3.0	3.80%	4	BOQPF	\$104.50	8.15%	2.11%	6.44%
NAB Capital Notes 5 NABPH \$2,386m 17-Dec-20 17-Dec-27 3.6 3.50% 4 NABPH \$105.51 7.85% 2.02% 6.44% ANZ Capital Notes 6 AN3PI \$1,500m 08-Jul-21 20-Mar-28 3.9 3.00% 4 AN3PI \$105.40 7.35% 1.63% 6.09% CBA PERLS XV CBAPL \$1,777m 15-Nov-22 15-Jun-28 4.1 2.85% 4 CBAPL \$103.96 7.19% 1.97% 6.43% Suncorp Capital Notes 4 SUNPI \$405m 23-Sep-21 17-Jun-28 4.1 2.90% 4 SUNPI \$103.90 7.25% 2.16% 6.62% Macquarie Bank CN 3 MBLPD \$655m 27-Aug-21 07-Sep-28 4.4 3.40% 4 MBCPL \$103.90 7.75% 2.01% 6.47% BOQ Capital Notes 3 BOQPG \$400m 14-Nov-22 15-Dec-28 4.6 3.40% 4 BOQPG \$103.60 7.45% 2.62% 6.73% Chal	Bendigo Capital Notes	BENPH	\$502m	30-Nov-20	15-Jun-27	3.1	3.80%	4	BENPH	\$105.48	8.14%	2.16%	6.50%
ANZ Capital Notes 6 AN3PI \$1,500m 08-Jul-21 20-Mar-28 3.9 3.00% 4 AN3PI \$105.40 7.35% 1.63% 6.09% CBA PERLS XV CBAPL \$1,777m 15-Nor-22 15-Jun-28 4.1 2.85% 4 CBAPL \$103.96 7.19% 1.97% 6.43% Suncory Capital Notes 4 SUNPI \$405m 23-Sep-21 17-Jun-28 4.1 2.90% 4 SUNPI \$103.40 7.25% 2.16% 6.62% Macquarie Bank CN 3 MBLPD \$655m 27-Aug-21 07-Sep-28 4.4 2.90% 4 MBLPD \$103.90 7.25% 2.16% 6.63% BOQ Capital Notes 3 BOQPC \$400m 14-Nov-22 15-Dec-28 4.6 3.40% 4 BOQPC \$103.87 7.74% 2.62% 7.09% ANZ Capital Notes 3 BOQPC \$400m 14-Nov-22 15-Dec-28 4.6 3.40% 4 BOQPC \$103.87 7.74% 2.62% 7.09% ANZ Capital Notes 4 CGFPD \$350m 05-Apr-22 20-Mar-29 5.1 3.60% 4 CBAPEL \$105.05<	Macquarie Group CN 5	MQGPE	\$725m	17-Mar-21	18-Sep-27	3.4	2.90%	4	MQGPE	\$103.15	7.25%	2.15%	6.53%
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Suncorp Capital Notes 4 SUNPI \$405m 23-Sep-21 17-Jun-28 4.1 2.90% 4 SUNPI \$103.40 7.25% 2.16% 6.62% Macquarie Bank CN 3 MBLPD \$655m 27-Aug-21 07-Sep-28 4.4 2.90% 4 MBLPD \$103.90 7.25% 2.16% 6.63% Westpac Capital Notes 9 WBCPL \$1,510m 20-Jul-22 22-Sep-28 4.4 3.40% 4 WBCPL \$106.08 7.75% 2.01% 6.47% BOQ Capital Notes 3 BOQPG \$400m 14-Nov-22 15-Dec-28 4.6 3.40% 4 BOQPG \$103.87 7.74% 2.62% 7.09% ANZ Capital Notes 7 AN3PJ \$1,310m 25-Mar-29 5.1 3.60% 4 CGFPD \$105.50 7.94% 2.58% 7.06% CBA PERLS XIV CBAPK \$1,750m 31-Mar-22 15-Jun-29 5.1 3.50% 4 IAGPE \$103.70 7.09% 2.09% 6.85% Acapital Notes 2	ANZ Capital Notes 6	AN3PI	\$1,500m	08-Jul-21	20-Mar-28	3.9	3.00%	4	AN3PI	\$105.40	7.35%	1.63%	6.09%
Suncorp Capital Notes 4 SUNPI \$405m 23-Sep-21 17-Jun-28 4.1 2.90% 4 SUNPI \$103.40 7.25% 2.16% 6.62% Macquarie Bank CN 3 MBLPD \$655m 27-Aug-21 07-Sep-28 4.4 2.90% 4 MBLPD \$103.90 7.25% 2.16% 6.63% Westpac Capital Notes 9 WBCPL \$1,510m 20-Jul-22 22-Sep-28 4.4 3.40% 4 WBCPL \$106.08 7.75% 2.01% 6.47% BOQ Capital Notes 3 BOQPG \$400m 14-Nov-22 15-Dec-28 4.6 3.40% 4 BOQPG \$103.87 7.74% 2.62% 7.09% ANZ Capital Notes 7 AN3PJ \$1,310m 25-Mar-29 5.1 3.60% 4 CGFPD \$105.50 7.94% 2.58% 7.06% CBA PERLS XIV CBAPK \$1,750m 31-Mar-22 15-Jun-29 5.1 3.50% 4 IAGPE \$103.70 7.09% 2.09% 6.85% Acapital Notes 2	CBA PERLS XV	CBAPL	\$1,777m	15-Nov-22	15-Jun-28	4.1	2.85%	4	CBAPL	\$103.96	7.19%	1.97%	6.43%
Macquarie Bank CN 3 MBLPD \$655m 27-Aug-21 07-Sep-28 4.4 2.90% 4 MBLPD \$103.90 7.25% 2.16% 6.63% Westpac Capital Notes 9 WBCPL \$1,510m 20-Jul-22 22-Sep-28 4.4 3.40% 4 WBCPL \$103.90 7.25% 2.16% 6.63% BOQ Capital Notes 3 BOQPG \$400m 14-Nov-22 15-Dec-28 4.6 3.40% 4 BOQPG \$103.87 7.74% 2.62% 7.09% ANZ Capital Notes 7 AN3PJ \$1,310m 25-Mar-22 20-Mar-29 4.9 2.70% 4 AN3PJ \$105.60 7.05% 2.26% 6.73% Challenger Capital Notes 4 CGFPD \$350m 05-Apr-23 25-May-29 5.1 3.60% 4 CGFPD \$105.50 7.94% 2.58% 7.06% LAG Capital Notes 2 IAGPE \$107.00 31-Mar-22 15-Jun-29 5.1 3.70% 4 MBCPE \$108.07 0.9% 2.82% 7.30%	Suncorp Capital Notes 4	SUNPI	\$405m	23-Sep-21		4.1	2.90%	4	SUNPI	\$103.40	7.25%	2.16%	6.62%
BOQ Capital Notes 3 BOQPG \$400m 14-Nov-22 15-Dec-28 4.6 3.40% 4 BOQPG \$103.87 7.74% 2.62% 7.09% ANZ Capital Notes 7 AN3PJ \$1,310m 25-Mar-22 20-Mar-29 4.9 2.70% 4 AN3PJ \$102.60 7.05% 2.26% 6.73% Challenger Capital Notes 4 CGFPD \$350m 05-Apr-23 25-May-29 5.1 3.60% 4 CGFPD \$103.70 7.09% 2.62% 6.73% CBA PERLS XIV CBAPK \$1,750m 31-Mar-22 15-Jun-29 5.1 2.75% 4 CBAPE \$103.70 7.09% 2.62% 7.30% IAG Capital Notes 2 IAGPE \$500m 22-Dec-22 15-Jun-29 5.1 3.50% 4 IAGPE \$103.85 7.84% 2.82% 7.30% Macquarie Group CN 6 MQGPF \$750m 15-Jul-22 12-Sep-29 5.4 3.70% 4 MQCPF \$106.45 8.05% 2.51% 7.01% Westpac Capital Notes 8 MABPI \$2,000m 07-Jul-22 17-Dec-29 5.6 <	Macquarie Bank CN 3	MBLPD		27-Aug-21	07-Sep-28	4.4	2.90%	4	MBLPD	\$103.90	7.25%	2.16%	6.63%
BOQ Capital Notes 3 BOQPG \$400m 14-Nov-22 15-Dec-28 4.6 3.40% 4 BOQPG \$103.87 7.74% 2.62% 7.09% ANZ Capital Notes 7 AN3PJ \$1,310m 25-Mar-22 20-Mar-29 4.9 2.70% 4 AN3PJ \$102.60 7.05% 2.26% 6.73% Challenger Capital Notes 4 CGFPD \$350m 05-Apr-23 25-May-29 5.1 3.60% 4 CGFPD \$103.70 7.09% 2.62% 6.73% CBA PERLS XIV CBAPK \$1,750m 31-Mar-22 15-Jun-29 5.1 2.75% 4 CBAPE \$103.70 7.09% 2.62% 7.30% IAG Capital Notes 2 IAGPE \$500m 22-Dec-22 15-Jun-29 5.1 3.50% 4 IAGPE \$103.85 7.84% 2.82% 7.30% Macquarie Group CN 6 MQGPF \$750m 15-Jul-22 12-Sep-29 5.4 3.70% 4 MQCPF \$106.45 8.05% 2.51% 7.01% Westpac Capital Notes 8 MABPI \$2,000m 07-Jul-22 17-Dec-29 5.6 <	Westpac Capital Notes 9	WBCPL	\$1,510m	20-Jul-22	22-Sep-28	4.4	3.40%	4	WBCPL	\$106.08	7.75%	2.01%	6.47%
ANZ Capital Notes 7 AN3PJ \$1,310m 25-Mar-22 20-Mar-29 4.9 2.70% 4 AN3PJ \$102.60 7.05% 2.26% 6.73% Challenger Capital Notes 4 CGFPD \$350m 05-Apr-23 25-May-29 5.1 3.60% 4 CGFPD \$105.50 7.94% 2.58% 7.06% CBA PERLS XIV CBAPK \$1,750m 31-Mar-22 15-Jun-29 5.1 2.75% 4 CBAPK \$103.70 7.09% 2.09% 6.58% IAG Capital Notes 2 IAGPE \$500m 22-Dec-22 15-Jun-29 5.1 3.50% 4 IAGPE \$103.85 7.84% 2.82% 7.30% Macquarie Group CN 6 MQGPF \$750m 15-Jul-22 12-Sep-29 5.4 2.90% 4 WBCPK \$104.01 7.25% 2.19% 6.68% NAB Capital Notes 6 NABPI \$2,000m 07-Jul-22 17-Dec-29 5.6 3.15% 4 NABPI \$104.90 7.50% 2.28% 6.79% ANZ Capital Notes 8 AN3PK \$1,500m 24-Mar-23 20-Mar-30 5.9 <td< td=""><td>BOQ Capital Notes 3</td><td>BOQPG</td><td>\$400m</td><td>14-Nov-22</td><td>15-Dec-28</td><td>4.6</td><td>3.40%</td><td>4</td><td>BOQPG</td><td>\$103.87</td><td>7.74%</td><td>2.62%</td><td>7.09%</td></td<>	BOQ Capital Notes 3	BOQPG	\$400m	14-Nov-22	15-Dec-28	4.6	3.40%	4	BOQPG	\$103.87	7.74%	2.62%	7.09%
CBA PERLS XIV CBAPK \$1,750m 31-Mar-22 15-Jun-29 5.1 2.75% 4 CBAPK \$103.70 7.09% 2.09% 6.58% IAG Capital Notes 2 IAGPE \$500m 22-Dec-22 15-Jun-29 5.1 3.50% 4 IAGPE \$103.85 7.84% 2.82% 7.30% Macquarie Group CN 6 MQGPF \$750m 15-Jul-22 12-Sep-29 5.4 3.70% 4 MQGPF \$106.45 8.05% 2.51% 7.01% Westpac Capital Notes 8 WBCPK \$1,750m 14-Sep-21 21-Sep-29 5.4 2.90% 4 WBCPK \$104.01 7.25% 2.19% 6.68% NAB Capital Notes 6 NABPI \$2,000m 07-Jul-22 17-Dec-29 5.6 3.15% 4 NABPI \$104.90 7.50% 2.28% 6.79% ANZ Capital Notes 8 AN3PK \$1,500m 24-Mar-23 20-Mar-30 5.9 2.75% 4 AN3PK \$102.50 7.10% 2.39% 6.91%	ANZ Capital Notes 7	AN3PJ	\$1,310m	25-Mar-22		4.9	2.70%	4	AN3PJ		7.05%	2.26%	6.73%
IAG Capital Notes 2IAGPE\$500m22-Dec-2215-Jun-295.13.50%4IAGPE\$103.857.84%2.82%7.30%Macquarie Group CN 6MQGPF\$750m15-Jul-2212-Sep-295.43.70%4MQGPF\$106.458.05%2.51%7.01%Westpac Capital Notes 8WBCPK\$1,750m14-Sep-2121-Sep-295.42.90%4WBCPK\$104.017.25%2.19%6.68%NAB Capital Notes 6NABPI\$2,000m07-Jul-2217-Dec-295.63.15%4NABPI\$104.907.50%2.28%6.79%ANZ Capital Notes 8AN3PK\$1,500m24-Mar-2320-Mar-305.92.75%4AN3PK\$102.507.10%2.39%6.91%CBA PERLS XVICBAPM\$1,550m09-Jun-2317-Jun-306.13.00%4CBAPM\$105.797.34%2.02%6.55%NAB Capital Notes 7NABPJ\$1,250m14-Sep-2317-Sep-306.42.80%4NABPJ\$102.807.15%2.27%6.82%Bendigo Capital Notes 2BENPI\$300m25-Mar-2413-Dec-306.63.20%4BENPI\$102.807.55%2.82%7.38%IAG Capital Notes 3IAGPF\$350m26-Mar-2415-Dec-306.63.20%4BENPI\$102.007.55%2.89%7.55%ANZ Capital Notes 9AN3PL\$1,700m20-Mar-2420-Mar-316.92.90%4AN3PL<	Challenger Capital Notes 4	CGFPD	\$350m	05-Apr-23	25-May-29	5.1	3.60%	4	CGFPD	\$105.50	7.94%	2.58%	7.06%
IAG Capital Notes 2 IAGPE \$500m 22-Dec-22 15-Jun-29 5.1 3.50% 4 IAGPE \$103.85 7.84% 2.82% 7.30% Macquarie Group CN 6 MQGPF \$750m 15-Jul-22 12-Sep-29 5.4 3.70% 4 MQGPF \$106.45 8.05% 2.51% 7.01% Westpac Capital Notes 8 WBCPK \$1,750m 14-Sep-21 21-Sep-29 5.4 2.90% 4 WBCPK \$104.01 7.25% 2.19% 6.68% NAB Capital Notes 6 NABPI \$2,000m 07-Jul-22 17-Dec-29 5.6 3.15% 4 NABPI \$104.90 7.50% 2.28% 6.79% ANZ Capital Notes 8 AN3PK \$1,500m 24-Mar-23 20-Mar-30 5.9 2.75% 4 AN3PK \$102.50 7.10% 2.39% 6.91% CBA PERLS XVI CBAPM \$1,550m 09-Jun-23 17-Jun-30 6.1 3.00% 4 CBAPM \$105.79 7.34% 2.02% 6.55% NAB Capital Notes 7 NABPJ \$1,250m 14-Sep-23 17-Sep-30 6.4	CBA PERLS XIV	CBAPK	\$1.750m	31-Mar-22	15-Jun-29	5.1	2.75%	4	CBAPK	\$103.70	7.09%	2.09%	6.58%
Westpac Capital Notes 8 WBCPK \$1,750m 14-Sep-21 21-Sep-29 5.4 2.90% 4 WBCPK \$104.01 7.25% 2.19% 6.68% NAB Capital Notes 6 NABPI \$2,000m 07-Jul-22 17-Dec-29 5.6 3.15% 4 NABPI \$104.90 7.50% 2.28% 6.79% ANZ Capital Notes 6 AN3PK \$1,500m 24-Mar-23 20-Mar-30 5.9 2.75% 4 AN3PK \$102.50 7.10% 2.39% 6.91% CBA PERLS XVI CBAPM \$1,550m 09-Jun-23 17-Jun-30 6.1 3.00% 4 CBAPM \$105.79 7.34% 2.02% 6.55% NAB Capital Notes 7 NABPJ \$1,250m 14-Sep-23 17-Sep-30 6.4 2.80% 4 NABPJ \$103.50 7.15% 2.27% 6.82% Bendigo Capital Notes 2 BENPI \$300m 25-Mar-24 13-Dec-30 6.6 3.20% 4 BENPI \$102.80 7.55% 2.82% 7.55%	IAG Capital Notes 2	IAGPE		22-Dec-22	15-Jun-29		3.50%	4	IAGPE		7.84%	2.82%	
Westpac Capital Notes 8 WBCPK \$1,750m 14-Sep-21 21-Sep-29 5.4 2.90% 4 WBCPK \$104.01 7.25% 2.19% 6.68% NAB Capital Notes 6 NABPI \$2,000m 07-Jul-22 17-Dec-29 5.6 3.15% 4 NABPI \$104.90 7.50% 2.28% 6.79% ANZ Capital Notes 6 AN3PK \$1,500m 24-Mar-23 20-Mar-30 5.9 2.75% 4 AN3PK \$102.50 7.10% 2.39% 6.91% CBA PERLS XVI CBAPM \$1,550m 09-Jun-23 17-Jun-30 6.1 3.00% 4 CBAPM \$105.79 7.34% 2.02% 6.55% NAB Capital Notes 7 NABPJ \$1,250m 14-Sep-23 17-Sep-30 6.4 2.80% 4 NABPJ \$103.50 7.15% 2.27% 6.82% Bendigo Capital Notes 7 NABPJ \$11,250m 14-Sep-23 17-Sep-30 6.6 3.20% 4 NABPJ \$102.80 7.55% 2.87% 6.82%	Macquarie Group CN 6							4	MQGPF				7.01%
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ANZ Capital Notes 8 AN3PK \$1,500m 24-Mar-23 20-Mar-30 5.9 2.75% 4 AN3PK \$102.50 7.10% 2.39% 6.91% CBA PERLS XVI CBAPM \$1,550m 09-Jun-23 17-Jun-30 6.1 3.00% 4 CBAPM \$105.79 7.34% 2.02% 6.55% NAB Capital Notes 7 NABPJ \$1,250m 14-Sep-23 17-Sep-30 6.4 2.80% 4 NABPJ \$103.50 7.15% 2.27% 6.82% Bendigo Capital Notes 2 BENPI \$300m 25-Mar-24 13-Dec-30 6.6 3.20% 4 BENPI \$102.80 7.55% 2.82% 7.38% IAG Capital Notes 3 IAGPF \$350m 26-Mar-24 15-Dec-30 6.6 3.20% 4 IAGPF \$102.00 7.55% 2.99% 7.55% ANZ Capital Notes 9 AN3PL \$1,700m 20-Mar-24 20-Mar-31 6.9 2.90% 4 AN3PL \$102.65 7.25% 2.59% 7.16%	NAB Capital Notes 6							4					
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NAB Capital Notes 7 NABPJ \$1,250m 14-Sep-23 17-Sep-30 6.4 2.80% 4 NABPJ \$103.50 7.15% 2.27% 6.82% Bendigo Capital Notes 2 BENPI \$300m 25-Mar-24 13-Dec-30 6.6 3.20% 4 BENPI \$102.80 7.55% 2.82% 7.38% IAG Capital Notes 3 IAGPF \$350m 26-Mar-24 15-Dec-30 6.6 3.20% 4 IAGPF \$102.00 7.55% 2.89% 7.55% ANZ Capital Notes 9 AN3PL \$1,700m 20-Mar-24 20-Mar-31 6.9 2.90% 4 AN3PL \$102.65 7.25% 2.59% 7.16%	CBA PERLS XVI							4					
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	Westpac Capital Notes 10	WBCPM	\$1,750m	18-Dec-23	22-Sep-31	7.4	3.10%	4	WBCPM	\$104.70	7.45%	2.42%	7.01%