ASX Listed Bond and Hybrid Rate Sheet



Date 2: Prices are indicative only 22-Jun-22

														Pricing			FRANKED		l	JNFRANKE	:D	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 A Interest Ir Amount A	ccrued nterest Amount
Fixed Rate Instruments	·							•							•					_								
AYUPA Australian Unity MCIs	Mutual Capital Instrument	Fixed	\$350m	24-Dec-20	-	_	_	100%	Perpetual	Yes	No	Yes	2	AYUPA	\$83.50	7.14%	_	_	8.81%	_	_	6.32%	Cum	06-Oct-22	17-Oct-22	\$2.4785	\$0.0137 \$1	\$1.0270
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	\$98.24	2.33%	-	-		3.02%	6.87%	6.87%	Cum	05-Jul-22	14-Jul-22	\$0.5807		\$0.4977
AYUHD Australian Unity Bonds Series D	Bond	Floating	\$207m	15-Oct-19	2.15%	15-Dec-26	15-Dec-26	0%	Snr Unsecured	No	No	No	4	AYUHD	\$93.30	2.48%	-	-		4.13%	8.32%	8.32%	Cum	05-Jul-22	14-Jul-22	\$0.6181		\$0.5298
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	\$95.75	4.64%	-	-	-	6.71%	10.53%	9.96%	Cum	11-Jul-22	20-Jul-22	\$1.1570		\$0.9154
LFSPA Latitude Capital Notes	Perpetual	Floating	\$150m \$50m	28-Sep-21 05-Jul-17	4.75% 4.65%	27-Oct-26 05-Oct-22	- 05-Oct-22	100%	Perpetual	No No	No	Yes No	4	LFSPA PPCHB	\$94.00 \$100.24	5.28% 4.89%	6.62%	10.80%	-	3.87% 7.42%	8.05%	9.30%	Cum	18-Jul-22 27-Jun-22	27-Jul-22 05-Jul-22	\$0.9213		\$0.6986
PPCHB Peet Bonds II QUBHA Qube Subordinated Notes	Bond Bond	Floating	\$305m	05-Jul-17 05-Oct-16	3.90%	05-Oct-22 05-Oct-23	05-Oct-22 05-Oct-23	0% 0%	Snr Unsecured Sub Unsecured	No No	No No	No No	4	QUBHA	\$100.24	4.89% 4.14%	-	-	-	3.00%	9.30%	9.30% 6.40%	Cum	27-Jun-22 24-Jun-22	05-Jul-22 05-Jul-22	\$1.2188 \$1.0318		\$1.1518 \$1.0091
RHCPA Ramsay Health CARES	Perpetual Preferred	Floating Floating	\$260m	24-May-05	4.85%	-	- 03-061-23	100%	Perpetual	Yes	No	Yes	2	RHCPA	\$98.63	5.86%	5.30%		9.29%	2.51%	0.40 /0	6.50%	Cum	04-Oct-22	20-Oct-22	\$2.0553		\$0.9322
Financial: Floating Rate Tier 1	i cipotadi i ididilea	i loating	ΨΖΟΟΠ	24 May-03	7.00/0	-	_	100 /0	i cipetuai	1 00	INU	1 53		KIIOIA	ψυυ.υυ	J.00 /0	J.JU /0	_	J.23/0	2.01/0		0.00 /0	Guiii	07 001-22	20 001-22	Ψ2.0000	φυ.υτιΣ φι	0.0022
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	\$99.00	6.24%	4.86%	8.91%	9.00%	2.89%	6.94%	6.99%	Cum	07-Sep-22	16-Sep-22	\$1.2104	\$0.0132 \$0	\$0.1973
ANZPF ANZ Capital Notes 3	Basel 3 /10NC8	Floating	\$970m	05-Mar-15	3.60%	24-Mar-23	24-Mar-25	100%	CPS	Yes	Yes	Yes	2	ANZPF	\$101.60	4.25%	2.01%	4.93%	7.03%	0.19%	3.14%	4.85%	Cum	15-Sep-22	26-Sep-22	\$1.5144	\$0.0081 \$0	\$0.8061
ANZPG ANZ Capital Notes 4	Basel 3 /9.5NC7.5	Floating	\$1,622m	28-Sep-16	4.70%	20-Mar-24	20-Mar-26	100%	CPS	Yes	Yes	No	4	ANZPG	\$104.34	6.54%	2.14%	5.74%	7.48%	-0.32%	3.33%	4.92%	Cum	12-Sep-22	20-Sep-22	\$1.1532	\$0.0125 \$0	\$0.1630
ANZPH 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	ANZPH	\$101.99	5.64%	3.03%	6.91%	7.52%	0.76%	4.65%	5.16%	Cum	12-Sep-22	20-Sep-22	\$0.9944	\$0.0108 \$0	\$0.1405
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	ANZPI	\$99.01	4.84%	3.23%	7.49%	7.53%	1.05%	5.32%	5.32%	Cum	08-Sep-22	20-Sep-22	\$0.8533	\$0.0093 \$0	\$0.1391
ANZPJ ANZ Capital Notes 7	Basel 3 / 9.5NC7	Floating	\$1,310m	25-Mar-22	2.70%	20-Mar-29	20-Sep-31	100%	CPS	Yes	Yes	Yes	4	ANZPJ	\$95.88	4.54%	3.50%	7.81%	7.71%	1.36%	5.67%	5.55%	Cum	07-Sep-22	20-Sep-22	\$0.8004	\$0.0087 \$0	\$0.1305
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	\$100.26	5.37%	3.64%	7.41%	7.85%	1.42%	5.19%	5.50%	Cum	31-Aug-22	13-Sep-22	\$0.9376	\$0.0103 \$0	\$0.2267
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	\$100.14	5.51%	3.79%	8.01%	8.11%	1.40%	5.62%	5.69%	Cum	06-Sep-22	15-Sep-22	\$0.9713		\$0.1689
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	\$100.49	4.75%	3.63%	7.44%	7.85%	1.42%	5.22%	5.51%	Cum	26-Jul-22	15-Aug-22	\$0.8290		\$0.5101
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	\$100.69	4.80%	3.70%	7.91%	8.04%	1.33%	5.54%	5.64%	Cum	26-Jul-22	15-Aug-22	\$0.8377		\$0.5155
CBAPD CBA PERLS VII	Basel 3 / 10NC8	Floating	\$3,000m	01-Oct-14	2.80%	15-Dec-22	15-Dec-24	100%	CPS	Yes	Yes	Yes	4	CBAPD	\$99.85	4.51%	3.19%	5.78%	6.76%	1.64%	4.23%	4.77%	Cum	07-Sep-22	15-Sep-22	\$0.7949		\$0.1382
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	\$100.80	5.11%	3.11%	7.01%	7.43%	0.94%	4.84%	5.17%	Cum	07-Sep-22	15-Sep-22	\$0.9008		\$0.1567
CBAPH CBA PERLS XI	Basel 3 / 7NC5	Floating	\$1,590m	17-Dec-18	3.70%	26-Apr-24	26-Apr-26	100%	CPS CPS	Yes	Yes	Yes	4	CBAPH	\$101.45	5.41%	2.80%	6.50%	7.38%	0.64%	4.33%	5.08%	Cum	07-Sep-22	15-Sep-22	\$0.9537		\$0.1659
CBAPI CBA PERLS XII CBAPJ CBA PERLS XIII	Basel 3 / 9.5NC7.5 Basel 3 / 7.5NC5.5	Floating	\$1,650m \$1,180m	14-Nov-19 01-Apr-21	3.00% 2.75%	20-Apr-27 20-Oct-26	20-Apr-29 20-Oct-28	100% 100%	CPS CPS	Yes	Yes Yes	Yes Yes	4	CBAPI CBAPJ	\$99.33 \$99.00	4.71% 4.46%	3.19%	7.40% 7.23%	7.46% 7.26%	1.03% 0.97%	5.25% 5.15%	5.27% 5.15%	Cum	07-Sep-22 06-Sep-22	15-Sep-22	\$0.8302 \$0.7861		\$0.1444 \$0.1367
CBAPK CBA PERLS XIV	Basel 3 / 10.25NC7.25	Floating Floating	\$1,750m	31-Mar-22	2.75%	15-Jun-29	17-Jun-32	100%	CPS	Yes Yes	Yes	Yes		CBAPK	\$99.00	4.46%	3.31%	7.63%	7.57%	1.16%	5.49%	5.41%	Cum	06-Sep-22	15-Sep-22 15-Sep-22	\$0.7861		\$0.1367
CGFPB Challenger Capital Notes 2	Basel 3 / 8NC6	Floating	\$460m	07-Apr-17	4.40%	22-May-23	22-May-25	100%	CPS	Yes	Yes	Yes	44	CGFPB	\$100.27	5.45%	4.34%	7.49%	8.31%	2.16%	5.30%	5.84%	Cum	11-Aug-22	22-Aug-22	\$0.7501		\$0.4289
CGFPC Challenger Capital Notes 3	Basel 3 / 7.5NC5.5	Floating	\$385m	25-Nov-20	4.60%	25-May-26	25-May-28	50%	CPS	Yes	Yes	Yes	4	CGFPC	\$102.35	5.66%	3.97%	8.13%	8.43%	2.46%	6.62%	6.90%	Cum	16-Aug-22	25-Aug-22	\$1.1756		\$0.4 <u>203</u> \$0.4728
IAGPD IAG Capital Notes	Basel 3 / 8NC6	Floating	\$404m	22-Dec-16	4.70%	15-Jun-23	16-Jun-25	100%	CPS	Yes	Yes	Yes	4	IAGPD	\$103.00	6.41%	1.63%	4.85%	7.54%	-0.66%	2.56%	5.01%	Cum	07-Sep-22	15-Sep-22	\$1.1301		\$0.1965
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	\$104.31	6.56%	3.30%	7.36%			6.13%	6.88%	Cum	05-Sep-22	21-Sep-22	\$1.4106		\$0.3067
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	\$98.50	4.14%	3.23%	7.52%	7.52%		6.47%	6.46%	Cum	22-Aug-22	07-Sep-22	\$0.8898		\$0.3192
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	\$102.14	5.80%	3.11%	6.96%			5.84%	6.61%	Cum	06-Sep-22	19-Sep-22	\$1.2749		\$0.2577
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	\$101.99	5.66%	3.64%	7.81%				6.92%	Cum	01-Sep-22	12-Sep-22	\$1.2435		\$0.2778
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	\$98.50	4.74%	3.27%	7.51%	7.51%	2.23%	6.46%	6.45%	Cum	01-Sep-22	19-Sep-22	\$1.0080	\$0.0111 \$0	\$0.2326
NABPD NAB Capital Notes 2	Basel 3 / 8NC6	Floating	\$1,499m	07-Jul-16	4.95%	07-Jul-22	08-Jul-24	100%	CPS	Yes	Yes	Yes	4	NABPD	\$100.77	5.24%	3.19%	4.10%	8.72%	2.55%	3.49%	6.12%	Cum	28-Jun-22	07-Jul-22	\$0.9140	\$0.0100 \$0	\$0.8538
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	\$102.49	5.80%	3.28%	7.46%	7.78%	0.88%	5.06%	5.34%	Cum	09-Sep-22	19-Sep-22	\$1.0454		\$0.1557
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	\$100.10	5.30%	3.50%					5.50%	Cum	08-Sep-22	19-Sep-22	\$0.9553		\$0.1423
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	\$100.33	5.45%	3.50%	7.27%			5.08%	5.41%	Cum	02-Sep-22	19-Sep-22	\$0.9823		\$0.2194
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	\$99.93	4.80%	3.02%	7.20%		0.89%		5.14%	Cum	02-Sep-22	19-Sep-22	\$0.8651		\$0.1933
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	\$95.75	4.70%	3.81%	8.09%			5.90%	5.74%	Cum	02-Sep-22	19-Sep-22	\$0.8471		\$0.1892
WBCPE Westpac Capital Notes 2	Basel 3 /10NC8	Floating	\$1,311m	23-Jun-14	3.05%	23-Sep-22	23-Sep-24	100%	CPS	Yes	Yes	Yes	4	WBCPE		3.25%	2.26%	3.97%	6.79%	0.87%	2.62%	4.75%	Ex	14-Jun-22	23-Jun-22	\$0.5725		.0498 est.
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	\$100.00	4.98%	3.21%	7.20%	7.45%	1.07%	5.06%	5.23%	Cum	13-Sep-22	22-Sep-22	\$0.8784		\$0.1146
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	\$101.30	5.54%	3.00%	6.80%	7.49%		4.59%	5.17%	Cum	09-Sep-22	19-Sep-22	\$0.9662		\$0.1380
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		5.18%	3.38%				5.33%	5.40%		13-Sep-22	22-Sep-22	\$0.9137		\$0.1192
WBCPK Westpac Capital Notes 8 Financial: Floating Rate Tier 2	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	\$97.20	4.76%	3.42%	1.15%	7.70%	1.23%	5.50%	5.49%	Cum	12-Sep-22	21-Sep-22	\$0.8391	\$0.0091 \$0	\$0.1186
NABPE NAB Subordinated Notes 2	Basel 3/ 11.5NC6.5	Floating	\$943m	20-Mar-17	2.20%	20-Sep-23	20-Sep-28	0%	Sub Unsecured	No	No	No	4	NARPE	\$100.05	4.04%	_	_	_	2.23%	5.61%	6.51%	Cum	12-Sep-22	20-Sep-22	\$1.0173	\$0.0111 \$0	\$0.1438
	2007.0, 17.0100.0	r roding	ФО ТОП				20 30p 20	370		110	140		тт	111101 L	ψ100.00	1.0 7 70				2.2070	0.0170	0.0170	Juin	12 OOP 22	20 Oop 22	ψ1.0170	φυ.υτιτ ψι	

Highlight denotes securities being ex-dividend on pricing date

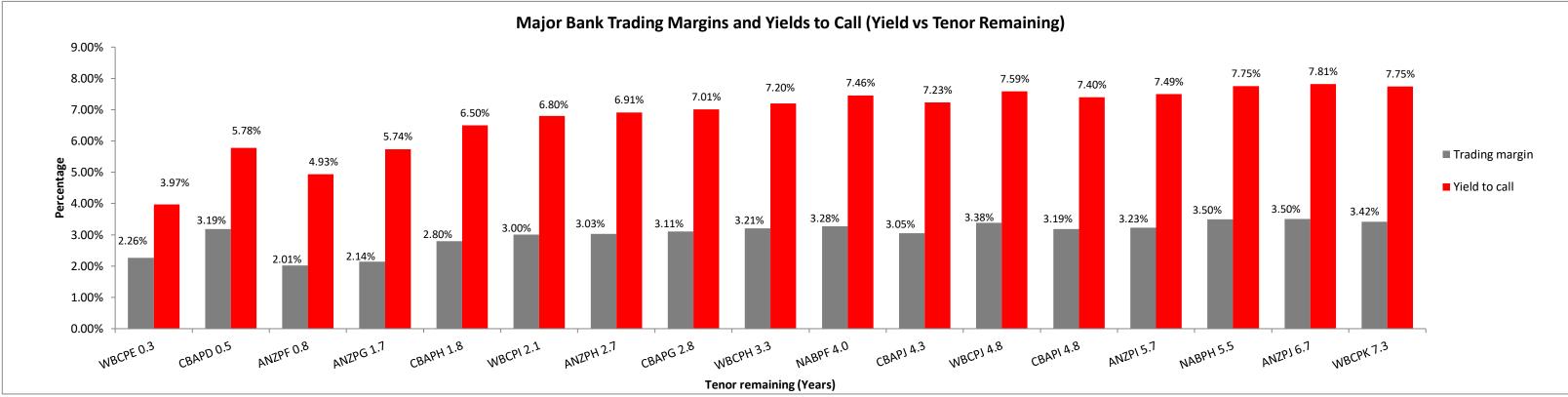
(1) coupons deferrable at issuers option
(2) coupons must be deferred on certain gearing/interest levels being breached
(3) trading margins are calculated to the call date, except for perpetual securities where trading margin calculations are based on the assumption that the security will be called in 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 NAB's assessment of market parameters

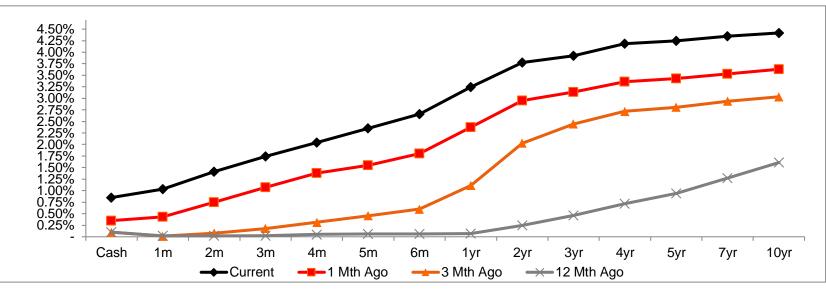
ASX Listed Bond and Hybrid Rate Sheet

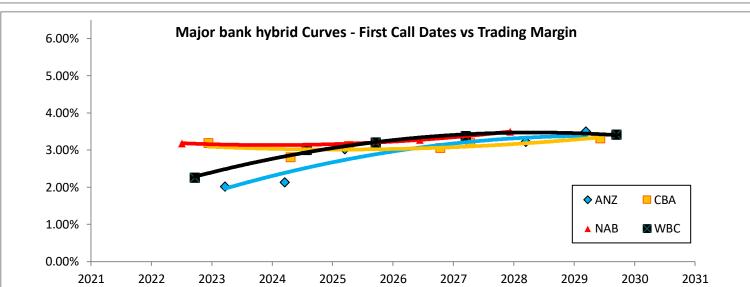


Bank Bill Swap Rates									
Term	Yield	7 Day Change							
Cash	0.850%	-							
1 mths	1.030%	-0.03							
2 mths	1.410%	-0.08							
3 mths	1.740%	-0.03							
4 mths	2.040%	-0.13							
5 mths	2.350%	-0.05							
6 mths	2.660%	-0.07							
1 yrs	3.245%	-0.11							
2 yrs	3.779%	-0.11							
3 yrs	3.926%	-0.10							
4 yrs	4.183%	-0.08							
5 yrs	4.248%	-0.08							
7 yrs	4.347%	-0.08							
10 yrs	4.418%	-0.08							
12 yrs	4.448%	-0.07							
15 yrs	4.443%	-0.06							
20 yrs	4.343%	-0.06							
30 yrs	3.993%	-0.06							

Term	Current	1 Mth Ago	3 Mth Ago	12 Mth Ago
Cash	0.850%	0.350%	0.100%	0.100%
1 mths	1.030%	0.430%	0.015%	0.020%
2 mths	1.410%	0.745%	0.080%	0.020%
3 mths	1.740%	1.070%	0.180%	0.025%
4 mths	2.040%	1.380%	0.315%	0.050%
5 mths	2.350%	1.550%	0.455%	0.060%
6 mths	2.660%	1.805%	0.600%	0.065%
1 yrs	3.245%	2.376%	1.110%	0.073%
2 yrs	3.779%	2.950%	2.028%	0.246%
3 yrs	3.926%	3.134%	2.445%	0.460%
4 yrs	4.183%	3.363%	2.717%	0.717%
5 yrs	4.248%	3.433%	2.809%	0.944%
7 yrs	4.347%	3.531%	2.936%	1.274%
10 yrs	4.418%	3.631%	3.034%	1.609%
12 yrs	4.448%	3.677%	3.081%	1.754%
15 yrs	4.443%	3.698%	3.104%	1.889%
20 yrs	4.343%	3.608%	3.063%	2.004%
30 yrs	3.993%	3.361%	2.881%	1.967%







Some data is sourced from ASX and Bloomberg.

IMPORTANT NOTICES

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ASX Listed Bond and Hybrid Rate Sheet



Summary: Financial Floating Rate Tier 1

					Inclusive of Frankir							
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
NAB Capital Notes 2	NABPD	\$1,499m	07-Jul-16	07-Jul-22	0.0	4.95%	4	NABPD	\$100.77	5.24%	3.19%	4.10%
Westpac Capital Notes 2	WBCPE	\$1,311m	23-Jun-14	23-Sep-22	0.3	3.05%	4	WBCPE	\$100.18	3.25%	2.26%	3.97%
CBA PERLS VII	CBAPD	\$3,000m	01-Oct-14	15-Dec-22	0.5	2.80%	4	CBAPD	\$99.85	4.51%	3.19%	5.78%
ANZ Capital Notes 3	ANZPF	\$970m	05-Mar-15	24-Mar-23	0.8	3.60%	2	ANZPF	\$101.60	4.25%	2.01%	4.93%
Challenger Capital Notes 2	CGFPB	\$460m	07-Apr-17	22-May-23	0.9	4.40%	4	CGFPB	\$100.27	5.45%	4.34%	7.49%
IAG Capital Notes	IAGPD	\$404m	22-Dec-16	15-Jun-23	1.0	4.70%	4	IAGPD	\$103.00	6.41%	1.63%	4.85%
ANZ Capital Notes 4	ANZPG	\$1,622m	28-Sep-16	20-Mar-24	1.7	4.70%	4	ANZPG	\$104.34	6.54%	2.14%	5.74%
CBA PERLS XI	CBAPH	\$1,590m	17-Dec-18	26-Apr-24	1.8	3.70%	4	CBAPH	\$101.45	5.41%	2.80%	6.50%
Bendigo CPS4	BENPG	\$322m	13-Dec-17	13-Jun-24	2.0	3.75%	4	BENPG	\$100.26	5.37%	3.64%	7.41%
Suncorp Capital Notes 2	SUNPG	\$375m	24-Nov-17	17-Jun-24	2.0	3.65%	4	SUNPG	\$100.33	5.45%	3.50%	7.27%
Westpac Capital Notes 6	WBCPI	\$1,423m	18-Dec-18	31-Jul-24	2.1	3.70%	4	WBCPI	\$101.30	5.54%	3.00%	6.80%
BOQ Capital Notes	BOQPE	\$350m	28-Dec-17	15-Aug-24	2.2	3.75%	4	BOQPE	\$100.49	4.75%	3.63%	7.44%
Macquarie Group CN 3	MQGPC	\$1,000m	07-Jun-18	16-Dec-24	2.5	4.00%	4	MQGPC	\$102.14	5.80%	3.11%	6.96%
ANZ Capital Notes 5	ANZPH	\$931m	28-Sep-17	20-Mar-25	2.7	3.80%	4	ANZPH	\$101.99	5.64%	3.03%	6.91%
CBA PERLS X	CBAPG	\$1,365m	06-Apr-18	15-Apr-25	2.8	3.40%	4	CBAPG	\$100.80	5.11%	3.11%	7.01%
Westpac Capital Notes 5	WBCPH	\$1,690m	13-Mar-18	22-Sep-25	3.3	3.20%	4	WBCPH	\$100.00	4.98%	3.21%	7.20%
AMP Capital Notes 2	AMPPB	\$275m	23-Dec-19	16-Dec-25	3.5	4.50%	4	AMPPB	\$99.00	6.24%	4.86%	8.91%
Macquarie Bank CN 2	MBLPC	\$641m	02-Jun-20	21-Dec-25	3.5	4.70%	4	MBLPC	\$104.31	6.56%	3.30%	7.36%
Challenger Capital Notes 3	CGFPC	\$385m	25-Nov-20	25-May-26	3.9	4.60%	4	CGFPC	\$102.35	5.66%	3.97%	8.13%
NAB Capital Notes 3	NABPF	\$1,874m	20-Mar-19	17-Jun-26	4.0	4.00%	4	NABPF	\$102.49	5.80%	3.28%	7.46%
Suncorp Capital Notes 3	SUNPH	\$389m	17-Dec-19	17-Jun-26	4.0	3.00%	4	SUNPH	\$99.93	4.80%	3.02%	7.20%
Macquarie Group CN 4	MQGPD	\$905m	27-Mar-19	10-Sep-26	4.2	4.15%	4	MQGPD	\$101.99	5.66%	3.64%	7.81%
CBA PERLS XIII	CBAPJ	\$1,180m	01-Apr-21	20-Oct-26	4.3	2.75%	4	CBAPJ	\$99.00	4.46%	3.05%	7.23%
Westpac Capital Notes 7	WBCPJ	\$1,723m	04-Dec-20	22-Mar-27	4.8	3.40%	4	WBCPJ	\$100.10	5.18%	3.38%	7.59%
CBA PERLS XII	CBAPI	\$1,650m	14-Nov-19	20-Apr-27	4.8	3.00%	4	CBAPI	\$99.33	4.71%	3.19%	7.40%
BOQ Capital Notes 2	BOQPF	\$260m	30-Nov-20	14-May-27	4.9	3.80%	4	BOQPF	\$100.69	4.80%	3.70%	7.91%
Bendigo Capital Notes	BENPH	\$502m	30-Nov-20	15-Jun-27	5.0	3.80%	4	BENPH	\$100.14	5.51%	3.79%	8.01%
Macquarie Group CN 5	MQGPE	\$725m	17-Mar-21	18-Sep-27	5.2	2.90%	4	MQGPE	\$98.50	4.74%	3.27%	7.51%
NAB Capital Notes 5	NABPH	\$2,386m	17-Dec-20	17-Dec-27	5.5	3.50%	4	NABPH	\$100.10	5.30%	3.50%	7.75%
ANZ Capital Notes 6	ANZPI	\$1,500m	08-Jul-21	20-Mar-28	5.7	3.00%	4	ANZPI	\$99.01	4.84%	3.23%	7.49%
Suncorp Capital Notes 4	SUNPI	\$405m	23-Sep-21	17-Jun-28	6.0	2.90%	4	SUNPI	\$95.75	4.70%	3.81%	8.09%
Macquarie Bank CN 3	MBLPD	\$655m	27-Aug-21	07-Sep-28	6.2	2.90%	4	MBLPD	\$98.50	4.14%	3.23%	7.52%
ANZ Capital Notes 7	ANZPJ	\$1,310m	25-Mar-22	20-Mar-29	6.7	2.70%	4	ANZPJ	\$95.88	4.54%	3.50%	7.81%
CBA PERLS XIV	CBAPK	\$1,750m	31-Mar-22	15-Jun-29	7.0	2.75%	4	CBAPK	\$97.10	4.46%	3.31%	7.63%
Westpac Capital Notes 8	WBCPK	\$1,750m	14-Sep-21	21-Sep-29	7.3	2.90%	4	WBCPK	\$97.20	4.76%	3.42%	7.75%