

ASX Listed Bond and Hybrid Rate Sheet



Date 13-Mar-24  
Prices are indicative only

																		Pricing		FRANKED				UNFRANKED				Distribution Information					
ticker	IssueName	Form	type	totalIssue	issueDate	margin	callDate	maturityDate	payment	security	optionalDeferral	mandatoryDeferral	dividendStopper	frequency		latestPrice	coupon	marginToCall	5StepUpCall	YTM	5Call_nofC	yTC_nofC	YTM_nofC		#1	recordDate	nextDistribution	CouponValue	ByAccrued	crredInterest			
	Name	Form	Instrument	Issue Size \$m	Issue Date	Issue Margin	First Call Date	Maturity Date	Franking Level	Type	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	\$84.80	7.14%	-	-	8.82%	-	-	6.35%	Cum	04-Apr-24	15-Apr-24	\$2,4922	\$0.0137	\$2.1909				
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	\$100.88	6.35%	-	-	2.35%	6.67%	6.67%	Cum	04-Apr-24	15-Apr-24	\$1,5832	\$0.0174	\$1.2004					
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	\$100.00	6.50%	-	-	2.68%	6.55%	6.55%	Cum	04-Apr-24	15-Apr-24	\$1,6206	\$0.0178	\$1.2288					
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	\$100.50	6.85%	-	-	2.70%	6.70%	6.70%	Cum	28-Mar-24	15-Apr-24	\$1,7079	\$0.0188	\$1.4076					
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	\$102.00	8.60%	-	-	2.91%	7.33%	7.85%	Cum	11-Apr-24	22-Apr-24	\$2,1432	\$0.0236	\$1.4602					
LFSPA	Latitude Capital Notes	Perpetual	Floating	\$150m	28-Sep-21	4.75%	27-Oct-26	-	100%	Perpetual	No	No	Yes	4	LFSPA	\$92.71	9.11%	8.43%	12.32%	-	5.72%	9.61%	-	Cum	18-Apr-24	29-Apr-24	\$1,5893	\$0.0175	\$0.9605				
RHCPA	Ramsay Health CARES	Perpetual Preferred	Floating	\$260m	24-May-05	4.85%	-	-	100%	Perpetual	Yes	No	Yes	2	RHCPA	\$106.60	9.38%	4.55%	-	8.77%	1.90%	-	6.12%	Cum	04-Apr-24	22-Apr-24	\$3,3287	\$0.0180	\$2.8969				
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	\$103.25	8.86%	2.51%	6.52%	7.47%	0.60%	4.61%	5.56%	Ex	07-Mar-24	18-Mar-24	\$1,6997	\$0.0187	\$0.1121 est.				
AN3PG	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	AN3PG	\$101.63	9.07%	-80.62%	-76.33%	7.75%	-80.35%	-76.02%	5.19%	Ex	12-Mar-24	20-Mar-24	\$1,5821	\$0.0174	\$0.0174 est.				
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	\$103.36	8.17%	0.31%	4.48%	6.43%	-1.99%	2.17%	4.16%	Ex	12-Mar-24	20-Mar-24	\$1,4250	\$0.0157	\$0.0157 est.				
AN3PI	ANZ Capital Notes 6	Basel 3 / 9.5NC6.75	Floating	\$1,500m	08-Jul-21	3.00%	20-Mar-28	20-Sep-30	100%	CPS	Yes	Yes	Yes	4	AN3PI	\$103.00	7.37%	2.16%	6.15%	6.52%	0.11%	4.09%	4.44%	Ex	08-Mar-24	20-Mar-24	\$1,2854	\$0.0141	\$0.0706 est.				
AN3PJ	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	AN3PJ	\$100.75	7.07%	2.54%	6.54%	6.71%	0.54%	4.54%	4.68%	Ex	07-Mar-24	20-Mar-24	\$1,2330	\$0.0135	\$0.0813 est.				
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	\$100.35	7.12%	2.69%	6.74%	6.87%	0.66%	4.71%	4.81%	Ex	04-Mar-24	20-Mar-24	\$1,2418	\$0.0136	\$0.1228 est.				
BENPG	Bendigo CP54	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	\$100.06	8.10%	3.16%	7.51%	7.68%	1.08%	5.43%	5.39%	Cum	30-May-24	13-Jun-24	\$1,4288	\$0.0155	\$0.2019				
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	\$103.35	8.15%	2.68%	6.57%	7.08%	0.42%	4.31%	4.78%	Ex	06-Mar-24	15-Mar-24	\$1,4223	\$0.0156	\$0.1094 est.				
BOOPE	BOQ Capital Notes	Basel 3 / 8.5NC6.6	Floating	\$350m	28-Dec-17	3.75%	15-Aug-24	15-Aug-26	100%	CPS	Yes	Yes	Yes	4	BOOPE	\$101.90	8.10%	-0.06%	4.41%	7.01%	-2.22%	2.24%	4.76%	Cum	26-Apr-24	15-May-24	\$1,3877	\$0.0155	\$0.6833				
BOOPF	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	BOOPF	\$104.00	8.15%	2.57%	6.45%	7.01%	0.33%	4.21%	4.72%	Cum	26-Apr-24	15-May-24	\$1,4063	\$0.0156	\$0.8875				
BOOPG	BOQ Capital Notes 3	Basel 3 / 8.5NC6.25	Floating	\$400m	14-Nov-22	3.40%	15-Dec-28	16-Jun-31	100%	CPS	Yes	Yes	Yes	4	BOOPG	\$101.50	7.75%	3.04%	7.04%	7.26%	0.86%	4.86%	5.04%	Ex	23-Feb-24	15-Mar-24	\$1,3525	\$0.0149	\$0.2824 est.				
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	\$102.99	7.75%	0.36%	4.51%	6.19%	-1.84%	2.32%	4.05%	Ex	07-Mar-24	15-Mar-24	\$1,3525	\$0.0149	\$0.0892 est.				
CBAPH	CBA PERLS XI	Basel 3 / 7NC5	Floating	\$1,590m	17-Dec-18	3.70%	26-Apr-24	26-Apr-26	100%	CPS	Yes	Yes	Yes	4	CBAPH	\$101.24	8.05%	-180.38%	-176.08%	7.01%	-176.34%	-172.03%	4.74%	Ex	07-Mar-24	15-Mar-24	\$1,4049	\$0.0154	\$0.0926 est.				
CBAPJ	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	CBAPJ	\$102.60	7.35%	2.08%	5.94%	6.43%	0.04%	3.91%	4.36%	Ex	07-Mar-24	15-Mar-24	\$1,2827	\$0.0141	\$0.0846 est.				
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	\$101.86	7.10%	1.99%	5.88%	6.30%	0.02%	3.91%	4.30%	Ex	06-Mar-24	15-Mar-24	\$1,2391	\$0.0136	\$0.0953 est.				
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	\$101.03	7.10%	2.55%	6.57%	6.77%	0.53%	4.55%	4.71%	Ex	06-Mar-24	15-Mar-24	\$1,2391	\$0.0136	\$0.0953 est.				
CBAPL	CBA PERLS XV	Basel 3 / 8.5NC5.5	Floating	\$1,777m	15-Nov-22	2.85%	15-Jun-28	16-Jun-31	100%	CPS	Yes	Yes	Yes	4	CBAPL	\$101.88	7.20%	2.37%	6.36%	6.66%	0.35%	4.34%	4.60%	Ex	28-Feb-24	15-Mar-24	\$1,2565	\$0.0138	\$0.1933 est.				
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	\$101.64	7.35%	2.70%	6.77%	6.98%	0.61%	4.67%	4.85%	Ex	01-Mar-24	15-Mar-24	\$1,2827	\$0.0141	\$0.1692 est.				
CGFGC	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	CGFGC	\$104.40	8.94%	2.60%	6.54%	7.47%	0.12%	4.05%	4.96%	Cum	16-May-24	27-May-24	\$1,5594	\$0.0171	\$0.4627				
CGFFD	Challenger Capital Notes 4	Basel 3 / 8.5NC6.1	Floating	\$350m	05-Apr-23	3.60%	25-May-29	25-Feb-32	100%	CPS	Yes	Yes	Yes	4	CGFFD	\$103.55	7.94%	2.87%	6.88%	7.22%	0.64%	4.65%	4.95%	Cum	13-May-24	27-May-24	\$1,3849	\$0.0152	\$0.4566				
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	\$102.64	7.85%	2.92%	6.94%	7.23%	1.22%	5.24%	5.50%	Ex	26-Feb-24	15-Mar-24	\$1,5055	\$0.0165	\$0.2647 est.				
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	\$105.40	9.06%	1.43%	5.43%	7.35%	0.22%	4.22%	6.12%	Ex	05-Mar-24	21-Mar-24	\$1,9289	\$0.0212	\$0.1696 est.				
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	\$101.35	7.25%	2.62%	6.62%	6.84%	1.62%	5.62%	5.83%	Cum	22-May-24	07-Jun-24	\$1,5600	\$0.0170	\$0.3730				
MOGPC	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	MOGPC	\$102.28	8.36%	0.79%	5.11%	7.27%	-0.36%	3.96%	6.13%	Ex	05-Mar-24	18-Mar-24	\$1,7798	\$0.0196	\$0.1565 est.				
MOGPD	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	MOGPD	\$105.00	8.50%	2.05%	5.95%	7.12%	0.91%	4.81%	5.96%	Cum	30-May-24	11-Jun-24	\$1,8280	\$0.0199	\$0.2583				
MOGPE	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	MOGPE	\$101.52	7.26%	2.43%	6.36%	6.71%	1.44%	5.37%	5.70%	Ex	29-Feb-24	18-Mar-24	\$1,5457	\$0.0170	\$0.2208 est.				
MOGPF	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	MOGPF	\$104.10	8.05%	2.84%	6.87%	7.25%	1.75%	5.77%	6.13%	Cum	24-May-24	12-Jun-24	\$1,7311	\$0.0188	\$0.3575				
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	\$105.00	8.36%	1.63%	5.56%	6.65%	-0.67%	3.26%	4.33%	Ex	08-Mar-24	18-Mar-24	\$1,4594	\$0.0160	\$0.0802 est.				
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	\$103.98	7.86%	2.31%	6.28%	6.72%	0.12%	4.09%	4.51%	Ex	07-Mar-24	18-Mar-24	\$1,3722	\$0.0151	\$0.0905 est.				
NABPJ	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	NABPJ	\$102.84	7.51%	2.58%	6.62%	6.89%	0.46%	4.49%	4.74%	Ex	07-Mar-24	18-Mar-24	\$1,3111	\$0.0144	\$0.0864 est.				
NABPJ	NAB Capital Notes 7	Basel 3 / 9.5NC7	Floating	\$1,250m	14-Sep-23	2.80%	17-Sep-30	17-Jun-33	100%	CPS	Yes	Yes	Yes	4	NABPJ	\$100.54	7.16%	2.71%	6.79%	6.93%	0.69%	4.74%	4.85%	Ex	29-Feb-24	18-Mar-24	\$1,2500	\$0.0137	\$0.1786 est.				
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	\$100.90	8.01%	-0.53%	3.83%	7.12%	-2.48%	1.87%	4.89%	Ex	01-Mar-24	18-Mar-24	\$1,3983	\$0.0154	\$0.1844 est.				
SUNPH	Suncorp Capital Notes 3	Basel 3 / 8.5NC6.5	Floating	\$389m	17-Dec-19	3.00%	17-Jun-26																										

## ASX Listed Bond and Hybrid Rate Sheet



### Summary: Financial Floating Rate Tier 1

Inclusive of Franking

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
ANZ Capital Notes 4	AN3PG	\$1,622m	28-Sep-16	20-Mar-24	0.0	4.70%	4	AN3PG	\$101.63	9.07%	-80.62%	-76.33%
CBA PERLS XI	CBAPH	\$1,590m	17-Dec-18	26-Apr-24	0.1	3.70%	4	CBAPH	\$101.24	8.05%	-180.38%	-176.08%
Bendigo CPS4	BENPG	\$322m	13-Dec-17	13-Jun-24	0.3	3.75%	4	BENPG	\$100.06	8.10%	3.16%	7.51%
Suncorp Capital Notes 2	SUNPG	\$375m	24-Nov-17	17-Jun-24	0.3	3.65%	4	SUNPG	\$100.90	8.01%	-0.53%	3.83%
Westpac Capital Notes 6	WBCPI	\$1,423m	18-Dec-18	31-Jul-24	0.4	3.70%	4	WBCPI	\$100.74	8.06%	0.26%	4.69%
BOQ Capital Notes	BOQPE	\$350m	28-Dec-17	15-Aug-24	0.4	3.75%	4	BOQPE	\$101.90	8.10%	-0.06%	4.41%
Macquarie Group CN 3	MQGPC	\$1,000m	07-Jun-18	16-Dec-24	0.8	4.00%	4	MQGPC	\$102.28	8.36%	0.79%	5.11%
ANZ Capital Notes 5	AN3PH	\$931m	28-Sep-17	20-Mar-25	1.0	3.80%	4	AN3PH	\$103.36	8.17%	0.31%	4.48%
CBA PERLS X	CBAPG	\$1,365m	06-Apr-18	15-Apr-25	1.1	3.40%	4	CBAPG	\$102.99	7.75%	0.36%	4.51%
Westpac Capital Notes 5	WBCPH	\$1,690m	13-Mar-18	22-Sep-25	1.5	3.20%	4	WBCPH	\$102.50	7.57%	1.43%	5.48%
AMP Capital Notes 2	AMPPB	\$275m	23-Dec-19	16-Dec-25	1.8	4.50%	4	AMPPB	\$103.25	8.86%	2.51%	6.52%
Macquarie Bank CN 2	MBLPC	\$641m	02-Jun-20	21-Dec-25	1.8	4.70%	4	MBLPC	\$105.40	9.06%	1.43%	5.43%
Challenger Capital Notes 3	CGFPC	\$385m	25-Nov-20	25-May-26	2.2	4.60%	4	CGFPC	\$104.40	8.94%	2.60%	6.54%
NAB Capital Notes 3	NABPF	\$1,874m	20-Mar-19	17-Jun-26	2.3	4.00%	4	NABPF	\$105.00	8.36%	1.63%	5.56%
Suncorp Capital Notes 3	SUNPH	\$389m	17-Dec-19	17-Jun-26	2.3	3.00%	4	SUNPH	\$101.75	7.36%	2.15%	6.08%
Macquarie Group CN 4	MQGPD	\$905m	27-Mar-19	10-Sep-26	2.5	4.15%	4	MQGPD	\$105.00	8.50%	2.05%	5.95%
CBA PERLS XIII	CBAPJ	\$1,180m	01-Apr-21	20-Oct-26	2.6	2.75%	4	CBAPJ	\$101.86	7.10%	1.99%	5.88%
Westpac Capital Notes 7	WBCPJ	\$1,723m	04-Dec-20	22-Mar-27	3.0	3.40%	4	WBCPJ	\$104.19	7.77%	1.88%	5.73%
CBA PERLS XII	CBAPI	\$1,650m	14-Nov-19	20-Apr-27	3.1	3.00%	4	CBAPI	\$102.60	7.35%	2.08%	5.94%
BOQ Capital Notes 2	BOQPF	\$260m	30-Nov-20	14-May-27	3.2	3.80%	4	BOQPF	\$104.00	8.15%	2.57%	6.45%
Bendigo Capital Notes	BENPH	\$502m	30-Nov-20	15-Jun-27	3.3	3.80%	4	BENPH	\$103.35	8.15%	2.68%	6.57%
Macquarie Group CN 5	MQGPE	\$725m	17-Mar-21	18-Sep-27	3.5	2.90%	4	MQGPE	\$101.52	7.26%	2.43%	6.36%
NAB Capital Notes 5	NABPH	\$2,386m	17-Dec-20	17-Dec-27	3.8	3.50%	4	NABPH	\$103.98	7.86%	2.31%	6.28%
ANZ Capital Notes 6	AN3PI	\$1,500m	08-Jul-21	20-Mar-28	4.0	3.00%	4	AN3PI	\$103.00	7.37%	2.16%	6.15%
CBA PERLS XV	CBAPL	\$1,777m	15-Nov-22	15-Jun-28	4.3	2.85%	4	CBAPL	\$101.88	7.20%	2.37%	6.36%
Suncorp Capital Notes 4	SUNPI	\$405m	23-Sep-21	17-Jun-28	4.3	2.90%	4	SUNPI	\$101.09	7.26%	2.62%	6.61%
Macquarie Bank CN 3	MBLPD	\$655m	27-Aug-21	07-Sep-28	4.5	2.90%	4	MBLPD	\$101.35	7.25%	2.62%	6.62%
Westpac Capital Notes 9	WBCPL	\$1,510m	20-Jul-22	22-Sep-28	4.5	3.40%	4	WBCPL	\$103.80	7.77%	2.44%	6.43%
BOQ Capital Notes 3	BOQPG	\$400m	14-Nov-22	15-Dec-28	4.8	3.40%	4	BOQPG	\$101.50	7.75%	3.04%	7.04%
ANZ Capital Notes 7	AN3PJ	\$1,310m	25-Mar-22	20-Mar-29	5.0	2.70%	4	AN3PJ	\$100.75	7.07%	2.54%	6.54%
Challenger Capital Notes 4	CGFPD	\$350m	05-Apr-23	25-May-29	5.2	3.60%	4	CGFPD	\$103.55	7.94%	2.87%	6.88%
CBA PERLS XIV	CBAPK	\$1,750m	31-Mar-22	15-Jun-29	5.3	2.75%	4	CBAPK	\$101.03	7.10%	2.55%	6.57%
IAG Capital Notes 2	IAGPE	\$500m	22-Dec-22	15-Jun-29	5.3	3.50%	4	IAGPE	\$102.64	7.85%	2.92%	6.94%
Macquarie Group CN 6	MQGPF	\$750m	15-Jul-22	12-Sep-29	5.5	3.70%	4	MQGPF	\$104.10	8.05%	2.84%	6.87%
Westpac Capital Notes 8	WBCPK	\$1,750m	14-Sep-21	21-Sep-29	5.5	2.90%	4	WBCPK	\$101.65	7.26%	2.56%	6.59%
NAB Capital Notes 6	NABPI	\$2,000m	07-Jul-22	17-Dec-29	5.8	3.15%	4	NABPI	\$102.84	7.51%	2.58%	6.62%
ANZ Capital Notes 8	AN3PK	\$1,500m	24-Mar-23	20-Mar-30	6.0	2.75%	4	AN3PK	\$100.35	7.12%	2.69%	6.74%
CBA PERLS XVI	CBAPM	\$1,550m	09-Jun-23	17-Jun-30	6.3	3.00%	4	CBAPM	\$101.64	7.35%	2.70%	6.77%
NAB Capital Notes 7	NABPJ	\$1,250m	14-Sep-23	17-Sep-30	6.5	2.80%	4	NABPJ	\$100.54	7.16%	2.71%	6.79%
Westpac Capital Notes 10	WBCPM	\$1,750m	18-Dec-23	22-Sep-31	7.5	3.10%	4	WBCPM	\$103.30	7.46%	2.54%	6.67%