ASX Listed Bond and Hybrid Rate Sheet



Date 16-Jun-21 Prices are indicative only

																Pricing							Distribution Information					
																Filcing		F	RANKED		ι	NFRANKED		Distribu	lion iiii	Offication		
	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 Da	Ex-Div. te (Est.)	Next Payment Date (Est.)	Next Payment Amount	Daily Accrued Interest Interest Amount Amount
Fixed Rate E																												
	Peet Bonds	Bond	Fixed	\$100m	07-Jun-16		07-Jun-21	07-Jun-21	0%	Snr Unsecured	No	No	No	2	PPCHA	•	7.50%	•		•	•	•	•	Cum 07	'-Dec-21	16-Dec-21	\$3.9452	\$0.0205 \$0.4110
	Floating Rate Notes	D	Floren	0445	45.0 40	0.000/	45.004	45.00		0	No	No	No		A)(IIII)	600.70	0.040/				0.400/	0.500/	0.500/	0		44 1-104	#0 F00F	80 0050 80 4055
	Australian Unity Bonds Series C 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 Snr Unsecured	No	No No	No	4	AYUHD	\$99.78 \$99.50	2.04%				2.13%	3.17%	2.59%		5-Jul-21 5-Jul-21	14-Jul-21 14-Jul-21	\$0.5095 \$0.5469	\$0.0056 \$0.4255 \$0.0060 \$0.4567
	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	\$104.10	4.29%				3.15%	3.57%	4.20%		9-Jul-21	20-Jul-21	\$1.0699	\$0.0118 \$0.6701
	Crown Notes 2	Equity Credit - 50%	Floating	\$630m	23-Apr-15	4.00%	23-Jul-21	23-Apr-75	0%	Sub Unsecured	Yes	Yes	Yes	4	CWNHB	\$96.86	4.02%		-	-	#NUM!	#NUM!	2.23%		-Sep-21	15-Sep-21	\$1.0143	\$0.0110 \$0.1323
PPCHB	Peet Bonds II	Bond	Floating	\$50m	05-Jul-17	4.65%	05-Oct-22	05-Oct-22	0%	Snr Unsecured	No	No	No	4	PPCHB	\$102.00	4.69%		-	-	3.79%	3.87%	3.87%	Cum 2	5-Jun-21	05-Jul-21	\$1.1552	\$0.0128 \$1.0654
	Qube Subordinated Notes	Bond	Floating	\$305m	05-Oct-16	3.90%	05-Oct-23	05-Oct-23	0%	Sub Unsecured	No	No	No	4	QUBHA	\$103.99	3.94%		-	-	2.45%	2.66%	2.66%		I-Jun-21	05-Jul-21	\$0.9703	\$0.0108 \$0.9056
	Ramsay Health CARES	Perpetual Preferred	Floating	\$260m	24-May-05	4.85%	-	-	100%	Perpetual	Yes	No	Yes	2	RHCPA	\$103.80	4.95%	4.39%	-	6.48%	2.48%	•	4.57%	Cum 0	I-Oct-21	20-Oct-21	\$1.7370	\$0.0095 \$0.7309
	loating Rate Tier 1																											
	AMP Capital Notes	Basel 3 / 8NC6	Floating	\$268m	30-Nov-15	5.10%	22-Dec-21	22-Dec-23	70%	CPS	Yes	Yes	Yes	4	AMPPA	\$100.10	5.13%	4.77%	4.75%	5.25%	3.59%	3.64%	4.04%)-Jun-21	22-Jun-21	\$0.9947	\$0.0108 \$0.0649 es
	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	\$97.50	4.52%	5.09%	5.78%	5.98%	3.90%	4.59%	4.71%		-Sep-21	16-Sep-21	\$0.8768	\$0.0095 \$0.0858
	ANZ Capital Notes ANZ Capital Notes 2	Basel 3 /10NC8 Basel 3 /10NC8	Floating	\$1,120m \$1.610m	07-Aug-13 31-Mar-14	3.40%	01-Sep-21 24-Mar-22	01-Sep-23 24-Mar-24	70%	CPS CPS	Yes	Yes	Yes	2	ANZPD ANZPE	\$100.90 \$101.46	3.47%	2.77%	2.77%	3.53%	2.07%	2.09%	2.71%		-Aug-21 -Sep-21	01-Sep-21 24-Sep-21	\$1.3438 \$1.2904	\$0.0073 \$0.8618 \$0.0070 \$0.6522
	ANZ Capital Notes 3	Basel 3 /10NC8	Floating	\$1,610III \$970m	05-Mar-15	3.60%	24-Mar-23	24-Mar-25	70%	CPS	Yes	Yes	Yes	2	ANZPE	\$101.46	3.68%	2.16%	2.53%	3.52%	1.56%	1.4170	2.40%		-Sep-21	24-Sep-21	\$1.4261	\$0.0078 \$0.7208
	ANZ Capital Notes 4	Basel 3 /9.5NC7.5	Floating	\$1,622m	28-Sep-16	4.70%	20-Mar-24	20-Mar-26	70%	CPS	Yes	Yes	No	4	ANZPG	\$106.37	4.73%	2.31%	2.56%	3.93%	1.17%	1.46%	2.73%)-Jun-21	21-Jun-21	\$0.9072	\$0.0100 \$0.0598 es
	ANZ Capital Notes 5	Basel 3 /9.5NC7.5	Floating	\$931m	28-Sep-17	3.80%	20-Mar-25	20-Mar-27	70%	CPS	Yes	Yes	Yes	4	ANZPH	\$104.21	3.83%	2.58%	3.10%	3.89%	1.62%	2.14%	2.84%)-Jun-21	21-Jun-21	\$0.7346	\$0.0081 \$0.0484 es
	Bendigo CPS3	Basel 3 / 8NC6	Floating	\$282m	15-Jun-15	4.00%	15-Jun-21	15-Jun-23	100%	CPS	Yes	Yes	Yes	2	BENPF	\$101.21	4.05%	-	-	3.50%	-		2.29%		2-Dec-21	15-Dec-21	\$1.4214	\$0.0078 \$0.1165
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	\$102.22	3.77%	2.95%	3.28%	4.02%	1.76%	2.09%	2.70%	Cum 31	-Aug-21	13-Sep-21	\$0.6515	\$0.0072 \$0.1086
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	\$103.84	3.82%	3.03%	4.03%	4.47%	1.65%	2.65%	3.01%	Cum 06	-Sep-21	15-Sep-21	\$0.6748	\$0.0073 \$0.0880
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	\$103.10	3.79%	2.76%	3.14%	3.92%	1.57%	1.94%	2.60%	Cum 2	7-Jul-21	16-Aug-21	\$0.6613	\$0.0073 \$0.3561
	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	\$103.95	3.84%	3.04%	4.02%	4.47%	1.66%	2.65%	3.01%	Cum 2	7-Jul-21	16-Aug-21	\$0.6701	\$0.0074 \$0.3608
	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	\$100.41	2.82%	2.51%	2.61%	3.12%	1.65%	1.76%	2.15%		'-Sep-21	15-Sep-21	\$0.4983	\$0.0054 \$0.0650
	CBA PERLS VIII	Basel 3 / 7NC5	Floating	\$1,450m	30-Mar-16	5.20%	15-Oct-21	15-Oct-23	100%	CPS	Yes	Yes	Yes	4	CBAPE	\$100.92	5.22%	1.32%	1.37%	4.94%	-0.04%	0.01%	3.36%		'-Sep-21	15-Sep-21	\$0.9218	\$0.0100 \$0.1202
	CBA PERLS IX	Basel 3 / 7NC5	Floating	\$1,640m	31-Mar-17	3.90%	31-Mar-22	31-Mar-24	100%	CPS	Yes	Yes	Yes	4	CBAPF	\$101.21	3.92%	2.22%	2.27%	3.71%	1.09%	1.14%	2.47%		-Sep-21	15-Sep-21	\$0.6924	\$0.0075 \$0.0903
	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	\$102.73	3.42%	2.59%	3.13%	3.78%	1.44%	1.98%	2.52%		-Sep-21	15-Sep-21	\$0.6042	\$0.0066 \$0.0788
	CBA PERLS XI	Basel 3 / 7NC5	Floating	\$1,590m \$1.650m	17-Dec-18 14-Nov-19	3.70%	26-Apr-24 20-Apr-27	26-Apr-26	100%	CPS CPS	Yes	Yes	Yes	4	CBAPH	\$103.43	3.72%	2.37%	2.67% 3.69%	3.62% 4.05%	1.21%	1.52% 2.54%	2.34%		'-Sep-21 '-Sep-21	15-Sep-21 15-Sep-21	\$0.6571 \$0.5336	\$0.0071 \$0.0857 \$0.0058 \$0.0696
	CBA PERLS XIII	Basel 3 / 9.5NC7.5 Basel 3 / 7.5NC5.5	Floating	\$1,650m	01-Apr-21	3.00% 2.75%	20-Apr-27 20-Oct-26	20-Apr-29 20-Oct-28	100%	CPS	Yes	Yes	Yes	4	CBAPJ	\$101.12 \$100.01	2.77%	2.72%	3.56%	3.91%	1.64%	2.54%	2.75%		-Sep-21	15-Sep-21	\$0.5556	\$0.0058 \$0.0696 \$0.0053 \$0.0638
	Challenger Capital Notes	Basel 3 / 8NC6	Floating	\$345m	09-Oct-14	3.40%	25-May-22	25-May-22	100%	CPS	Yes	Yes	Yes	4	CGFPA	\$100.01	3.44%	1.91%	1.96%	1.96%	0.92%	0.97%	0.97%		i-Aug-21	25-Aug-20	\$0.6070	\$0.0066 \$0.2177
	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	4	CGFPB	\$103.25	4 44%	2.75%	2 90%	4.09%	1.43%	1.58%	2.65%		-Aug-21	23-Aug-21	\$0.7750	\$0.0085 \$0.2896
	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	\$104.96	4.64%	3.50%	4.28%	4.90%	2.59%	3.37%	3.93%		-Aug-21	25-Aug-21	\$0.9632	\$0.0105 \$0.3455
	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	\$103.75	4.72%	2.74%	2.90%	4.23%	1.34%	1.49%	2.70%		-Sep-21	15-Sep-21	\$0.8335	\$0.0091 \$0.1087
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	\$107.51	4.73%	2.85%	3.54%	4.68%	2.11%	2.80%	3.87%	Ex 02	2-Jun-21	21-Jun-21	\$1.0068	\$0.0111 \$0.1549 es
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	\$104.20	4.03%	2.71%	3.17%	4.29%	2.08%	2.54%	3.59%	Ex 03	3-Jun-21	17-Jun-21	\$0.8682	\$0.0094 \$0.1227 es
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	\$105.57	4.17%	2.95%	3.80%	4.61%	2.25%	3.10%	3.86%	Cum 01	-Sep-21	10-Sep-21	\$0.8982	\$0.0098 \$0.1464
	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	\$99.95	2.93%	2.86%	3.91%	4.30%	2.30%	3.35%	3.69%	Ex 0	l-Jun-21	18-Jun-21	\$0.6384	\$0.0069 \$0.1030 es
	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	\$103.60	4.99%	2.12%	2.16%	4.25%	0.66%	0.72%	2.70%		3-Jun-21	07-Jul-21	\$0.8716	\$0.0096 \$0.7567
	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	\$105.68	4.03%	2.72%	3.52%	4.19%	1.35%	2.15%	2.71%		3-Jun-21	17-Jun-21	\$0.7119	\$0.0077 \$0.0619 es
	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	\$103.60	3.53%	2.82%	3.91%	4.30%	1.50%	2.59%	2.91%		3-Jun-21	17-Jun-21	\$0.6237	\$0.0068 \$0.0542 es
	Suncorp Capital Notes	Basel 3/ 7NC5 Basel 3/ 8.5NC6.5	Floating	\$375m \$375m	05-May-17 24-Nov-17	4.10%	17-Jun-22 17-Jun-24	17-Jun-24	100%	CPS CPS	Yes	Yes	Yes	4	SUNPF	\$101.75 \$102.05	4.13%	2.27%	2.32%	3.79%	1.09%	1.14%	2.49%		2-Jun-21	17-Jun-21 17-Jun-21	\$0.7296 \$0.6502	\$0.0079 \$0.1110 es \$0.0071 \$0.1060 es
	Suncorp Capital Notes 2 Suncorp Capital Notes 3	Basel 3/ 8.5NC6.5	Floating	\$375III \$389m	17-Dec-19	3.00%	17-Jun-26	17-Jun-26 17-Jun-28	100%	CPS	Yes	Yes	Yes	4	SUNPH	\$102.03	3.03%	2.76%	3.56%	3.97%	1.65%	2.45%	2.76%		-Jun-21	17-Jun-21	\$0.5355	\$0.0071 \$0.1060 es
	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	\$101.06	3.08%	2.19%	2.22%	3.08%	1.24%	1.32%	2.06%		-Jun-21	23-Jun-21	\$0.5436	\$0.0059 \$0.0295 es
	Westpac Capital Notes 4	Basel 3 / 7NC5	Floating	\$1,702m	30-Jun-16	4.90%	20-Dec-21	20-Dec-23	100%	CPS	Yes	Yes	Yes	4	WBCPG	\$102.75	4.93%	-2.15%	-2.11%	4.30%	-3.46%	-3.41%	2.67%		I-Jun-21	30-Jun-21	\$0.8706	\$0.0095 \$0.8422
	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	\$102.11	3.23%	2.63%	3.27%	3.82%	1.51%	2.15%	2.59%)-Jun-21	22-Jun-21	\$0.5700	\$0.0062 \$0.0372 es
	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	\$103.40	3.74%	2.47%	2.83%	3.71%	1.29%	1.66%	2.41%		-Jun-21	18-Jun-21	\$0.6590	\$0.0072 \$0.0501 es
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	\$103.10	3.43%	2.75%	3.71%	4.14%	1.49%	2.45%	2.80%	Ex 10)-Jun-21	22-Jun-21	\$0.6053	\$0.0066 \$0.0395 es
Financial: F	loating Rate Tier 2																											
	Bendigo/Adelaide Sub Notes	Perpetual	Floating	\$75m	21-Aug-98	1.00%	-	-	0%	Perpetual	No	No	No	4	BENHB	\$81.55	1.09%				1.87%		3.11%		?-Nov-20	30-Nov-20	\$0.2718	\$0.0030 \$0.2508
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	NABPE	\$102.30	2.23%		-		1.15%	1.35%	3.02%	Ex 10)-Jun-21	21-Jun-21	\$0.5561	\$0.0061 \$0.0367 es

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) coupons must be deferred on certain gearing/interest levels being breached
(3) leading 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) yeld 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 NAS assessment of market parameters

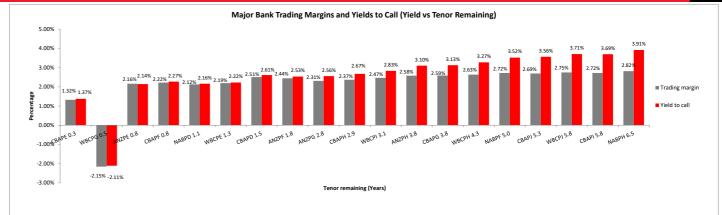
ASX Listed Bond and Hybrid Rate Sheet

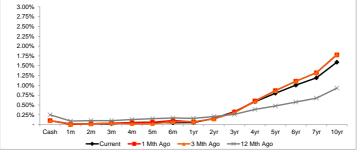


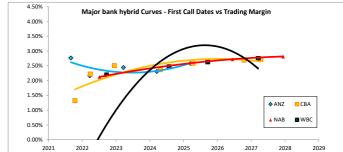
Term Yield 7 Day Change Cash 0.100% - 1 mths 0.020% - 2 mths 0.020% - 3 mths 0.022% 0.00 4 mths 0.060% - 5 mths 0.060% - 5 mths 0.060% - 5 mths 0.065% 0.00 8 mths 0.047% 0.00 9 tys 0.052% 0.00 4 yrs 0.0581% - 5 yrs 0.157% 0.01 3 yrs 0.331% 0.00 6 yrs 0.581% - 5 yrs 0.799% 0.00 6 yrs 1.006% 0.00 6 yrs 1.006% 0.00 12 yrs 1.101% 0.00 12 yrs 1.700% 0.00 12 yrs 1.700% 0.00 15 yrs 1.590% 0.00 12 yrs 1.750% 0.00 15 yrs 1.595% 0.00 30 yrs 2.066% -	Bank Bill Swap Rates		
1 mbs 0.020% 2 mbs 0.020% 0.0274 0.00 3 mbs 0.022% 0.00 4 mbs 0.60% - 5 mbs 0.060% - 6 mbs 0.067% -0.00 1 yrs 0.052% 0.00 2 yrs 0.157% 0.01 3 yrs 0.331% -0.00 4 yrs 0.551% - 5 yrs 0.799% 0.00 6 yrs 1.066% 0.00 7 yrs 1.191% -0.00 10 yrs 1.560% 0.00 12 yrs 1.770% 0.00 15 yrs 1.962% 0.00 20 yrs 2.066% -	Term	Yield	7 Day Change
2 mbs 0.020% - 3 mbs 0.022% 0.00 4 mbs 0.050% - 5 mbs 0.060% - 6 mbs 0.047% -0.00 1 yrs 0.052% 0.00 2 yrs 0.157% 0.01 3 yrs 0.331% -0.00 4 yrs 0.581% - 5 yrs 0.799% 0.00 6 yrs 1.006% 0.00 7 yrs 1.191% -0.00 12 yrs 1.707% 0.00 15 yrs 1.952% 0.00 15 yrs 1.952% 0.00 20 yrs 2.065% -	Cash	0.100%	-
3 mhs	1 mths	0.020%	-
4 mbs 0.069% 5 mbs 0.069% - - 6 mbs 0.047% -0.00 1 yrs 0.052% 0.00 2 yrs 0.157% 0.01 3 yrs 0.331% -0.00 4 yrs 0.581% - 5 yrs 0.799% 0.00 6 yrs 1.066% 0.00 7 yrs 1.191% -0.00 12 yrs 1.500% 0.00 15 yrs 1.952% 0.00 15 yrs 1.952% 0.00 20 yrs 2.066% -	2 mths	0.020%	-
5 mths 0.060% 6 mths 0.047% -0.00 1 yrs 0.052% 0.00 2 yrs 0.157% 0.01 3 yrs 0.331% -0.00 4 yrs 0.581% - 5 yrs 0.799% 0.00 6 yrs 1.006% 0.00 7 yrs 1.191% -0.00 10 yrs 1.509% 0.00 12 yrs 1.770% 0.00 15 yrs 1.962% 0.00 20 yrs 2.066% -	3 mths	0.022%	0.00
6 miths	4 mths	0.050%	-
1 yrs 0.052% 0.00 2 yrs 0.157% 0.01 3 yrs 0.331% -0.00 4 yrs 0.581% - 5 yrs 0.799% 0.00 6 yrs 1.006% 0.00 7 yrs 1.191% -0.00 10 yrs 1.509% 0.00 12 yrs 1.770% 0.00 15 yrs 1.962% 0.00 20 yrs 2.066% -	5 mths	0.060%	-
2 yrs 0.157% 0.01 3 yrs 0.331% -0.00 4 yrs 0.581% - 5 yrs 0.799% 0.00 6 yrs 1.066% 0.00 7 yrs 1.191% -0.00 10 yrs 1.590% 0.00 12 yrs 1.770% 0.00 15 yrs 1.926% 0.0 15 yrs 2.966% -	6 mths	0.047%	-0.00
3 yrs 0.331% -0.00 4 yrs 0.581% - 5 yrs 0.799% 0.00 6 yrs 1.065% 0.00 7 yrs 1.191% -0.00 10 yrs 1.500% 0.00 12 yrs 1.770% 0.00 15 yrs 1.962% 0.00 20 yrs 2.066% -	1 yrs	0.052%	0.00
4 yrs 0.581% 5 yrs 0.799% 0.00 6 yrs 1.006% 0.00 7 yrs 1.191% -0.00 10 yrs 1.509% 0.00 12 yrs 1.770% 0.00 15 yrs 1.962% 0.00 20 yrs 2.066% -	2 yrs	0.157%	0.01
5 yrs 0.799% 0.00 6 yrs 1.005% 0.00 7 yrs 1.191% -0.00 10 yrs 1.590% 0.00 12 yrs 1.770% 0.00 15 yrs 1.952% 0.00 20 yrs 2.066% -	3 yrs	0.331%	-0.00
6 yrs 1.006% 0.00 7 yrs 1.191% -0.00 10 yrs 1.500% 0.00 12 yrs 1.770% 0.00 15 yrs 1.962% 0.00 20 yrs 2.066% -	4 yrs	0.581%	-
7 yrs 1.191% -0.000 10 yrs 1.590% 0.000 12 yrs 1.590% 0.000 15 yrs 1.770% 0.00 15 yrs 1.952% 0.00 20 yrs 2.085% -	5 yrs	0.799%	0.00
10 yrs 1.590% 0.00 12 yrs 1.770% 0.00 15 yrs 1.962% 0.00 20 yrs 2.086%	6 yrs	1.006%	0.00
12 yrs 1.770% 0.00 15 yrs 1.952% 0.00 20 yrs 2.086% -	7 yrs	1.191%	-0.00
15 yrs 1.952% 0.00 20 yrs 2.086% -	10 yrs	1.590%	0.00
20 yrs 2.086% -	12 yrs	1.770%	0.00
	15 yrs	1.952%	0.00
30 yrs 2.090% 0.00	20 yrs	2.086%	-
	30 yrs	2.090%	0.00

Term	Current	1 Mth Ago	3 Mth Ago	12 Mth Ago
Cash	0.100%	0.100%	0.100%	0.250%
1 mths	0.020%	0.005%	0.020%	0.090%
2 mths	0.020%	0.020%	0.020%	0.100%
3 mths	0.022%	0.040%	0.035%	0.100%
4 mths	0.050%	0.050%	0.020%	0.130%
5 mths	0.060%	0.060%	0.020%	0.150%
6 mths	0.047%	0.105%	0.070%	0.170%
1 yrs	0.052%	0.068%	0.073%	0.159%
2 yrs	0.157%	0.147%	0.144%	0.206%
3 yrs	0.331%	0.319%	0.304%	0.261%
4 yrs	0.581%	0.601%	0.591%	0.386%
5 yrs	0.799%	0.865%	0.859%	0.474%
6 yrs	1.006%	1.105%	1.105%	0.574%
7 yrs	1.191%	1.319%	1.326%	0.674%
10 yrs	1.590%	1.776%	1.789%	0.929%
12 yrs	1.770%	1.978%	1.991%	1.050%
15 yrs	1.952%	2.170%	2.181%	1.154%
20 yrs	2.086%	2.310%	2.296%	1.210%
30 yrs	2.090%	2.301%	2.259%	1.201%









Any advice contained in this document has been prepared without taking into account your objectives, financial Froducts' which NAB has approved for sale to Retail Clients, NAB recommends you consider the Product Disclosure Statement or other disclosure document, available from NAB for Retail Clients, before making any decisions regarding any product. National Australia Bank Limited ABN 12 004 044 937 is the product issuer, unless otherwise specified.

DISCLAIMER

National Australia Bank Limited (ABN 12 004 044 937), its related bodies and any officer, employee, agent, adviser or contractor thereof ("NAB") do not warrant or represent that the information, recommendations, opinions or conclusions contained in this document ("Information") is accurate, reliable, complete or current. The Information to professional investors for information to professional future performance. The Information does not purport to contain all matters relevant to any particular investment of financial instrument and all statements as to future matters are not guaranteed to be accurate, to expert to make performance. The Information does not purport to contain all matters relevant to any particular investment of financial instrument and shadol bothain independently verify and sheds the accuracy, completeness, reliability and suitability of the Information and shadol bothain independently reliable and of the reliability and sheds an offer or solicitation for the purchase or sale of any financial instrument. To the extent permissible by law, NAB shall not be liable for any errors, omissions, declars or misrepensentations in the Information permission of any financial instrument or dark as a notifier or solicitation for the purchase or sale of any financial instrument or dark as a notifier or solicitation for the purchase or sale of any financial instrument or dark as a notifier or solicitation for the purchase or sale of any financial instrument or dark as a notifier or solicitation for the purchase or sale of any financial instrument or dark as a notifier or solicitation for the purchase or sale of any financial instrument or dark as an underwriter, placement as a notifier or position or act as a price maker in the financial instruments of any issuer discussed within this document or act as an underwriter, placement as gent, advisor or or funded to such issuer. The Information is not position or act as a price maker in the financial instruments of any issuer discussed within this document or act as an underwriter, placement as a notified or solicitation for the purchase or sale of any financial instrument or dark as an underwriter. The Information is not position or act as a price maker in the financial instruments of any issuer discussed within the document of any issuer discussed within the document of a new position or act as a price maker in the financial instruments of any issuer connection with, the Information is subject to the non-exclusive jurisdiction of the courts of that State. Please be aware that any telephone calls to NAB may be recorded. If you would like more details regarding the privacy of your information at nab, please visit the nab website.