

ASX quoted debt and hybrid securities

Security descriptions



Code	Long form description (Long Desc)	Abbreviated description (Abbrev Desc)	Short descriptor (Short Desc)
AMPPB	CAP NOTE 3-BBSW+4.50% PERP NON-CUM RED T-12-25	CN 3M PER Q RD T-25	NYR3QUT
AN3PH	CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25	CN 3M PER Q RD T-25	NYR3QUT
AN3PI	CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	CN 3M PER Q RD T-28	NYR3QUT
AN3PJ	CAP NOTE 3-BBSW+2.70 PERP NON-CUM RED T-03-29	CN 3M PER Q RD T-29	NYR3QUT
AN3PK	CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	CN 3M PER Q RD T-30	NYR3QUT
AN3PL	CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-03-31	CN 3M PER Q RD T-31	NYR3QUT
AYUHC	SIMPLE BOND 3-BBSW+2.00% 15-12-24	S BND 3M 12-24	SFYM3WU
AYUHD	SIMPLE BOND 3-BBSW+2.15% 15-12-26	S BND 3M 12-26	SFYM3WU
AYUHE	SIMPLE BOND 3-BBSW+2.50% 15-12-28	S BND 3M 12-28	SFYM3WU
AYUPA	MCI CAP NOTE 5.00% PERP SEMI NON-CUM	MCI CN 5.00% PER 6M	NR6QU
BENPG	CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	CTG PRE 3M PER RD T	LPYR3UT
BENPH	CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	CN 3M PER RD T-27	NYR3QUT
BENPI	CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-12-30	CN 3M PER RD T-30	NYR3QUT
BOQPE	CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	CN 3M PER Q RD T-24	NYR3QUT
BOQPF	CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27	CN 3M PER Q RD T-27	NYR3QUT
BOQPG	CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	CN 3M PER Q RD T-28	NYR3QUT
C2FHA	BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED	BND 3M 04-26 E RD	FYM3WET
CAMG	CONVERT BOND 5.25% 30-11-25 QLY RED	CBND 5.25% 11-25 3M	COVM3WU
CBAPG	CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	CN 3M PER Q RD T-25	NYR3QUT
CBAPI	CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	CN 3M PER Q RD T-27	NYR3QUT
CBAPJ	CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	CN 3M PER Q RD T-26	NYR3QUT
CBAPK	CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	CN 3M PER Q RD T-29	NYR3QUT
CBAPL	CAP NOTE 3-BBSW+2.85% PERP NON-CUM RED T-06-28	CN 3M PER Q RD T-28	NYR3QUT
CBAPM	CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	CN 3M PER Q RD T-30	NYR3QUT
CGFPC	CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	CN 3M PER Q RD T-26	NYR3QUT
CGFPD	CAP NOTE 3-BBSW+3.60% PERP NON-CUM RED T-05-29	CN 3M PER Q RD T-29	NYR3QUT
CINPA	PREF 7.00% PERP SEMI CUM	PRE 7.00% PER 6M	PVR6WU
CVCHA	BOND 3-BBSW+4.75% 31-03-2026 CUM RED	BND 3M 03-26 RD	FYM3WUT
DCGPA	CONVERT PREF 12.00% SEMI CUM STEP RED T-07-26	CPRE 12% 7-26 SURD T	CPVM6UT
ECPGA	CONVERT BOND 5.50% 11-04-27 QLY SUB RED T-4-24	C BND 5.5% 4-27 3M T	COVM3QUT
FSIGA	CONVERT BOND 5.50% 01-10-26 QTLY RED STEP T-09-24	CBND 5.5% 9-24 6M SU	COVM3WUT
GC1PA	CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21	CPRE 5.6% 9-30 6M QT	CPVM6QU
GFLGA	CONVERT BOND 5.5% 24-11-26 QLY SUB RED T-11-23	CBND 5.5% 11-26 3M T	COVM3QET
GSBE47	TREASURY BOND 3.00% 21-03-47 SEMI	TB 3.00% 03-47 6M	GVM6WU
GSBG25	TREASURY BOND 3.25% 21-04-25 SEMI	TB 3.25% 04-25 6M	GVM6WU
GSBG26	TREASURY BOND 4.25% 21-04-26 SEMI	TB 4.25% 04-26 6M	GVM6WU
GSBG27	TREASURY BOND 4.75% 21-04-27 SEMI	TB 4.75% 04-27 6M	GVM6WU
GSBG29	TREASURY BOND 3.25% 21-04-29 SEMI	TB 3.25% 04-29 6M	GVM6WU
GSBG33	TREASURY BOND 4.50% 21-04-33 SEMI	TB 4.50% 04-33 6M	GVM6WU
GSBG37	TREASURY BOND 3.75% 21-04-37 SEMI	TB 3.75% 04-37 6M	GVM6WU
GSBI28	TREASURY BOND 2.25% 21-05-28 SEMI	TB 2.25% 05-28 6M	GVM6WU
GSBI30	TREASURY BOND 2.50% 21-05-30 SEMI	TB 2.50% 05-30 6M	GVM6WU
GSBI32	TREASURY BOND 1.25% 21-05-32 SEMI	TB 1.25% 05-32 6M	GVM6WU
GSBI34	TREASURY BOND 3.75% 21-05-34 SEMI	TB 3.75% 05-34 6M	GVM6WU
GSBI41	TREASURY BOND 2.75% 21-05-41 SEMI	TB 2.75% 05-41 6M	GVM6WU
GSBK31	TREASURY BOND 1.50% 21-06-31 SEMI	TB 1.50% 06-31 6M	GVM6WU
GSBK35	TREASURY BOND 2.75% 21-06-35 SEMI	TB 2.75% 06-35 6M	GVM6WU
GSBK39	TREASURY BOND 3.25% 21-06-39 SEMI	TB 3.25% 06-39 6M	GVM6WU
GSBK51	TREASURY BOND 1.75% 21-06-51 SEMI	TB 1.75% 06-51 6M	GVM6WU
GSBK54	TREASURY BOND 4.75% 21-06-54 SEMI	TB 4.75% 06-54 6M	GVM6WU
GSBQ26	TREASURY BOND 0.50% 21-09-26 SEMI	TB 0.50% 09-26 6M	GVM6WU
GSBU24	TREASURY BOND 0.25% 21-11-24 SEMI	TB 0.25% 11-24 6M	GVM6WU
GSBU25	TREASURY BOND 0.25% 21-11-25 SEMI	TB 0.25% 11-25 6M	GVM6WU
GSBU27	TREASURY BOND 2.75% 21-11-27 SEMI	TB 2.75% 11-27 6M	GVM6WU
GSBU28	TREASURY BOND 2.75% 21-11-28 SEMI	TB 2.75% 11-28 6M	GVM6WU
GSBU29	TREASURY BOND 2.75% 21-11-29 SEMI	TB 2.75% 11-29 6M	GVM6WU
GSBU31	TREASURY BOND 1.00% 21-11-31 SEMI	TB 1.00% 11-31 6M	GVM6WU
GSBU32	TREASURY BOND 1.75% 21-11-32 SEMI	TB 1.75% 11-32 6M	GVM6WU
GSBU33	TREASURY BOND 3.00% 21-11-33 SEMI	TB 3.00% 11-33 6M	GVM6WU
GSBW30	TREASURY BOND 1.00% 21-12-30 SEMI	TB 1.00% 12-30 6M	GVM6WU
GSBW34	TREASURY BOND 3.50% 21-12-34 SEMI	TB 3.50% 12-34 6M	GVM6WU
GSIC50	TREAS INDEXED BOND CPI+1.00% 21-02-50 QLY	TIB +1.00% 02-50 3M	IJM3WU
GSIO35	TREAS INDEXED BOND CPI+2.00% 21-08-35 QLY	TIB +2.00% 08-35 3M	IJM3WU
GSIO40	TREAS INDEXED BOND CPI+1.25% 21-08-40 QLY	TIB +1.25% 08-40 3M	IJM3WU
GSIQ25	TREAS INDEXED BOND CPI+3.00% 20-09-25 QLY	TIB +3.00% 09-25 3M	IJM3WU
GSIQ30	TREAS INDEXED BOND CPI+2.50% 20-09-30 QLY	TIB +2.50% 09-30 3M	IJM3WU
GSIU27	TREAS INDEXED BOND CPI+0.75% 21-11-27 QLY	TIB +0.75% 11-27 3M	IJM3WU
GSIU32	TREAS INDEXED BOND CPI+0.25% 21-11-32 QLY	TIB +0.25% 11-32 3M	IJM3WU
IAGPE	CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-06-29	CN 3M PER Q RD T-29	NYR3QUT
IAGPF	CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-12-30	CN 3M PER Q RD T-30	NYR3QUT
JDOPA	CAP NOTE 3-BBSW+6.50% PERP NON-CUM RED T-02-29	CN 3M PER Q RD T-29	NYR3QUT

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LFSPA	CAP NOTE 3-BBSW+4.75% PERP NON-CUM RED T-10-26	CN 3M PER Q RD T-26	NYR3QUT
MBLPC	CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	CN 3M PER Q RD T-25	NYR3QUT
MBLPD	CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	CN 3M PER Q RD T-28	NYR3QUT
MOZG	CONVERT BOND 8.0% 30-09-24 QLY SUB SEC T-09-22	CBND 8% 09-24 3M QET	COVM3QET
MQGPC	CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	CN 3M PER Q RD T-24	NYR3QUT
MQGPD	CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	CN 3M PER Q RD T-26	NYR3QUT
MQGPE	CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	CN 3M PER Q RD T-27	NYR3QUT
MQGPF	CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	CN 3M PER Q RD T-29	NYR3QUT
NABPF	CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	CN 3M PER Q RD T-26	NYR3QUT
NABPH	CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-12-27	CN 3M PER Q RD T-27	NYR3QUT
NABPI	CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29	CN 3M PER Q RD T-29	NYR3QUT
NABPJ	CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-09-30	CN 3M PER Q RD T-30	NYR3QUT
NACGA	CONVERT BOND 5.50% 30-09-27 SEMI STEP T-09-25	CBND 5.5% 9-27 6MSUT	COVM6WUT
NCCGA	CONVERT BOND 4.50% 30-09-28 SEMI NON-CUM RED STEP	CBND 4.5% 9-28 6M SU	COVM6WU
NFNG	CONVERT BOND 6-BBSW+3.90% PERP SUB NON-CUM EXH STP	CBND 6M PER Q X	COYR6QU
RHCPA	TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10	TR PRE 6M PER Q RD T	KPYR6QT
SNCHA	BOND 4.80% 10-07-26 SEMI	BND 4.80% 07-26 6M	BVM6WU
SSLPA	PREF 5.00% PERP SEMI CUM	PRE 5.00% PER 6M	PVR6WU
SUNPG	CAP NOTE 3-BBSW+3.65% PERP NON-CUM RED T-06-24	CN 3M PER Q RD T-24	NYR3QUT
SUNPH	CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	CN 3M PER Q RD T-26	NYR3QUT
SUNPI	CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-06-28	CN 3M PER Q RD T-28	NYR3QUT
SUNPJ	CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-06-30	CN 3M PER Q RD T-30	NYR3QUT
WBCPH	CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	CN 3M PER Q RD T-25	NYR3QUT
WBCPI	CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	CN 3M PER Q RD T-24	NYR3QUT
WBCPJ	CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	CN 3M PER Q RD T-27	NYR3QUT
WBCPK	CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	CN 3M PER Q RD T-29	NYR3QUT
WBCPL	CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	CN 3M PER Q RD T-28	NYR3QUT
WBCPM	CAP NOTE 3-BBSW+3.10% PERP NON-CUM RED T-09-31	CN 3M PER Q RD T-31	NYR3QUT
WHFPA	PREF 8.00% PERP ANN CUM	PRE 8.00% PER	PVR6WU
WHFPB	CONV PREF 3.75% 30-11-24 SEMI SUB NON-CUM RES RED	CPRE 3.75% 11-24 RES	CPVM6QU

Note that descriptions have # of character constraints that may require some security features to not be included.

Securities highlighted in yellow may be awaiting quotation with certain features (such as the margin/coupon) still subject to the bookbuild or undergoing changes which are yet to come into effect.

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