

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
AYUPA	MCI CAP NOTE 5.00% PERP SEMI NON-CUM	MCI CN 5.00% PER 6M	NR6QU
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
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
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
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
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
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

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.

Issue date - 16 May 2024

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