ASX quoted debt and hybrid securities Security descriptions

TREAS INDEXED BOND CPI+3.00% 20-09-25 QLY

TREAS INDEXED BOND CPI+2.50% 20-09-30 QLY

TREAS INDEXED BOND CPI+0.75% 21-11-27 QLY



Short descriptor (Short

Desc)

IJM3WU

IJM3WU

IJM3WU

IJM3WU

IJM3WU

IJM3WU

IJM3WU

CodeLong form description (Long Desc)Abbreviated description (Abbrev Desc)GSIC50TREAS INDEXED BOND CPI+1.00% 21-02-50 QLYTIB +1.00% 02-50 3MGSIO35TREAS INDEXED BOND CPI+2.00% 21-08-35 QLYTIB +2.00% 08-35 3MGSIO40TREAS INDEXED BOND CPI+1.25% 21-08-40 QLYTIB +1.25% 08-40 3M

 GSIU32
 TREAS INDEXED BOND CPI+0.25% 21-11-32 QLY
 TIB +0.25% 11-32 3M

 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.

TIB +3.00% 09-25 3M

TIB +2.50% 09-30 3M TIB +0.75% 11-27 3M

Issue date - 9 June 2022

GSIQ25

GSIQ30

GSIU27

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Important notice: ASX has published this guide to assist listed entities and investors understand security descriptions used by ASX. Users of the guide are advised to refer to <u>Guidance</u> <u>Note 34</u> for more information relating to Naming Conventions for Debt and Hybrid Securities. Nothing in this guide necessarily binds ASX in the application of the Listing Rules or