Hybrids:

Monthly update - October 2026

Month: Oct-26 **Trading days: 22** **Period ending: Friday, 30 October 2026**

Snapshot by category

Australian segment bond segment	Number listed	Market cap ($m)	Trades total (#)	Trades per day (#)	Volume (#)	Value ($m)
Convertible preference shares and capital notes	41	37,117	49,899	2,268	5,047,695	518.9
Convertible bonds	7	317	295	13	1,152,652	3.8
Hybrid securities	0	0	0	0	0	0.0
Total	**48**	**37,434**	**50,194**	**2,282**	**6,200,347**	**522.7**

Recent listings

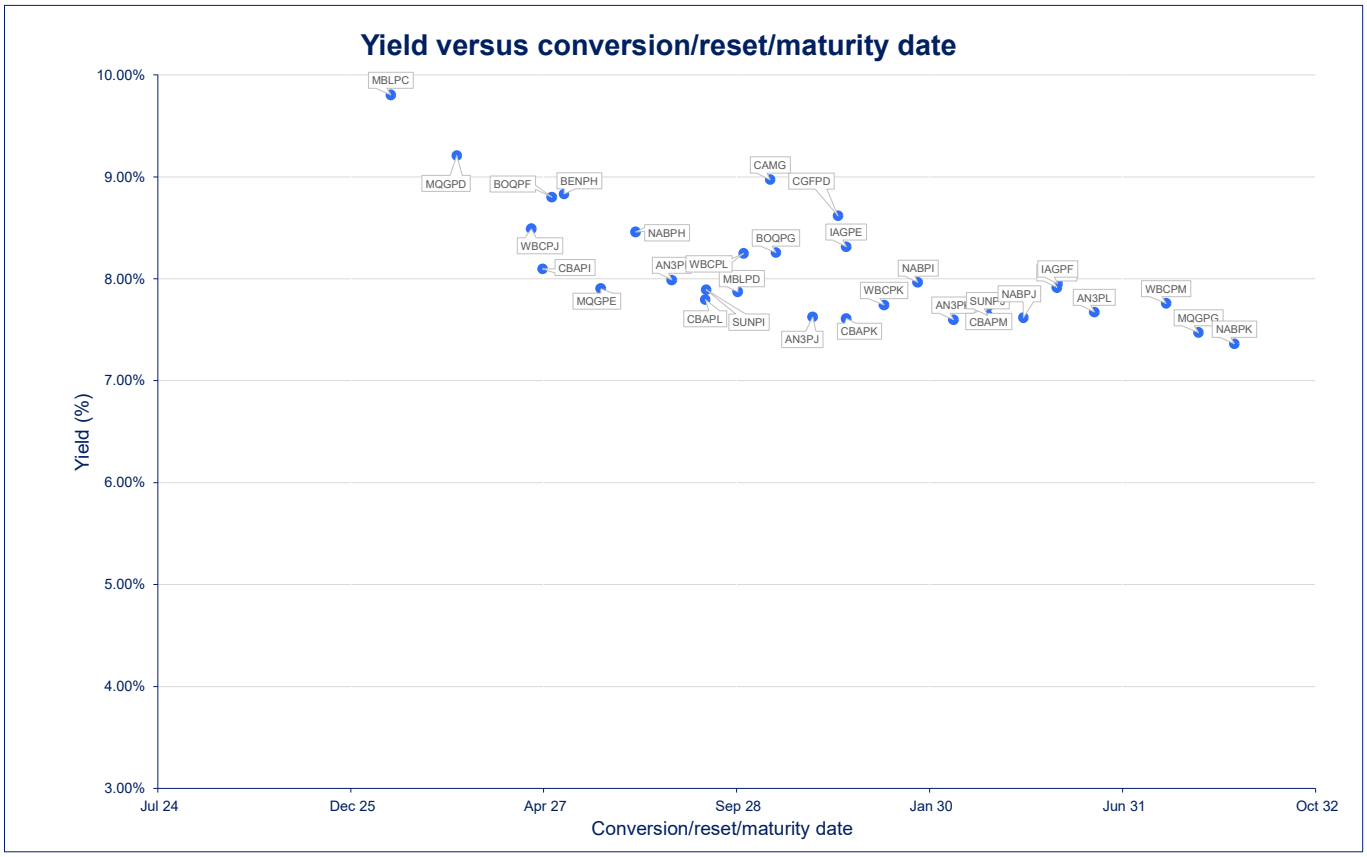
Entity	ASX code	Size ($m)	Type	Listing date	Issue price	Maturity / Conv / Reset	Interest rate / Dividend	Distribution frequency	Last price
Latitude Group Holdings Limited	LFSPB	134.6	Convertible Preference Shares and Capital Notes	29-Apr-2026	$100.00	N/A	9.02%	Qtrly	$99.00
Macquarie Group Limited	MQGPG	1,500.0	Convertible Preference Shares and Capital Notes	17-Sep-2024	$100.00	15-Dec-2031	7.32%	Qtrly	$105.05
National Australia Bank Limited	NABPK	1,000.0	Convertible Preference Shares and Capital Notes	07-Jun-2024	$100.00	17-Mar-2032	7.29%	Qtrly	$105.90
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Shares and Capital Notes	15-May-2024	$100.00	17-Jun-2030	7.49%	Qtrly	$104.70
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Shares and Capital Notes	27-Mar-2024	$100.00	15-Dec-2030	7.87%	Qtrly	$105.76
Bendigo and Adelaide Bank Limited	BENPI	300.0	Convertible Preference Shares and Capital Notes	26-Mar-2024	$100.00	13-Dec-2030	7.87%	Qtrly	$106.28
Australia and New Zealand Banking Group Limited	AN3PL	1,700.0	Convertible Preference Shares and Capital Notes	21-Mar-2024	$100.00	20-Mar-2031	7.63%	Qtrly	$105.50
Westpac Banking Corporation	WBCPM	1,750.0	Convertible Preference Shares and Capital Notes	19-Dec-2023	$100.00	22-Sep-2031	7.83%	Qtrly	$106.92
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Shares and Capital Notes	17-Nov-2023	$100.00	16-Feb-2029	10.30%	Qtrly	$110.55
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Shares and Capital Notes	15-Sep-2023	$100.00	17-Sep-2030	7.49%	Qtrly	$105.00
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Shares and Capital Notes	13-Jun-2023	$100.00	17-Jun-2030	7.67%	Qtrly	$106.20
Challenger Limited	CGFPD	350.0	Convertible Preference Shares and Capital Notes	06-Apr-2023	$100.00	25-May-2029	8.09%	Qtrly	$102.81
Australia and New Zealand Banking Group Limited	AN3PK	1,500.0	Convertible Preference Shares and Capital Notes	27-Mar-2023	$100.00	20-Mar-2030	7.48%	Qtrly	$104.55

*BBSW = Bank Bill Swap Rate

As of the date of this report this security has not traded, the Last Price reflects the Issue Price

Most actively traded securities by value

ASX code	Security type	Value ($)	Value (%)	Volume	Volume (%)
CBAPL	Convertible Preference Shares and Capital Notes	36,729,176	7.03%	357,471	5.77%
NABPH	Convertible Preference Shares and Capital Notes	35,293,544	6.75%	343,572	5.54%
CBAPK	Convertible Preference Shares and Capital Notes	28,958,237	5.54%	279,691	4.51%
WBCPJ	Convertible Preference Shares and Capital Notes	27,832,961	5.32%	275,614	4.45%
AN3PI	Convertible Preference Shares and Capital Notes	27,115,809	5.19%	265,113	4.28%
Total Top 5		**155,929,725.83**	**29.83%**	**1,521,461**	**24.54%**

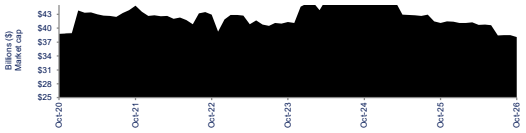


Hybrids:

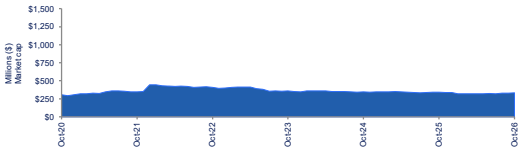
Monthly update - October 2026

Performance and trading activity breakdown by category

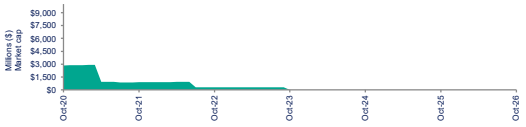
Convertible preference shares and capital notes	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market cap ($m)	41,487.8	37,116.6	-10.5%	38,114.8	-2.6%
Number listed (actual)	44	41	-6.8%	41	0.0%
Monthly volume	7,370,274	5,047,695	-31.5%	5,455,310	-7.5%
Monthly trades	60,901	49,899	-18.1%	52,660	-5.2%
Monthly value ($m)	752.6	518.9	-31.0%	557.9	-7.0%



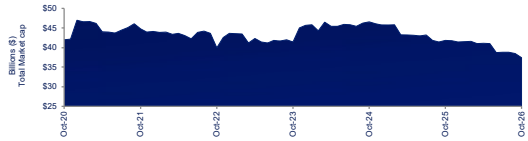
Convertible bonds	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market cap ($m)	336.8	317.3	-5.8%	333.9	-5.0%
Number listed (actual)	7	7	0.0%	7	0.0%
Monthly volume	1,240,267	1,152,652	-7.1%	1,706,036	-32.4%
Monthly trades	370	295	-20.3%	346	-14.7%
Month value ($m)	4.4	3.8	-13.6%	6.5	-42.0%



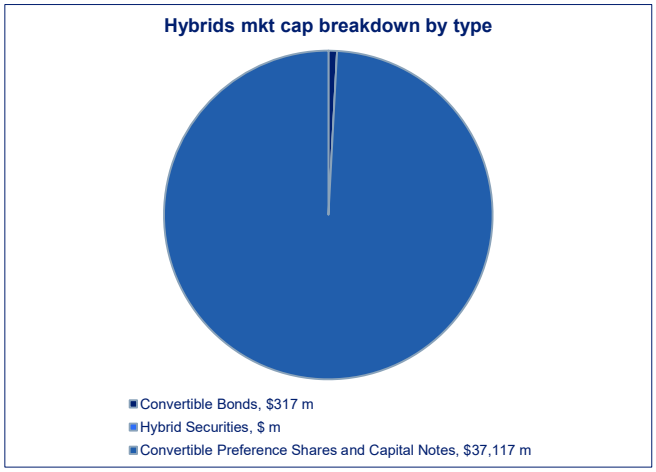
Hybrid securities	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market cap ($m)	-	-	n/a	-	n/a
Number listed (actual)	-	-	n/a	-	n/a
Monthly volume	-	-	n/a	-	n/a
Monthly trades	-	-	n/a	-	n/a
Monthly value ($m)	-	0.0	n/a	-	-100.0%



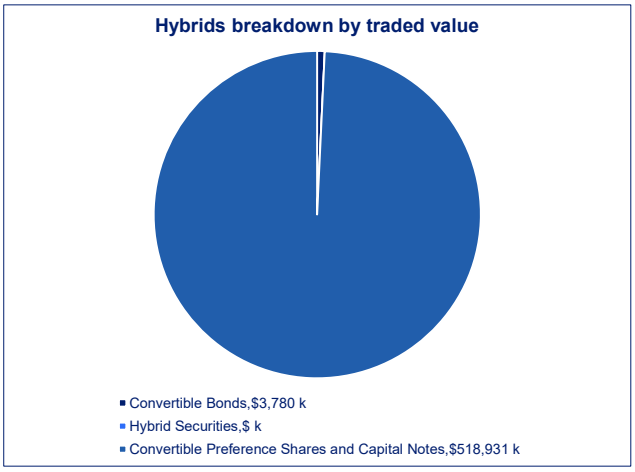
Total hybrid market	Last 12 months			Last month	
	Oct-25	Oct-26	% change	Sep-26	% change
Market cap ($m)	41,824.7	37,434.0	-10.5%	38,448.7	-2.6%
Number listed (actual)	51	48	-5.9%	48	0.0%
Monthly volume	8,610,541	6,200,347	-28.0%	7,161,346	-13.4%
Monthly trades	61,271	50,194	-18.1%	53,006	-5.3%
Monthly value ($m)	757.0	522.7	-30.9%	564.4	-7.4%



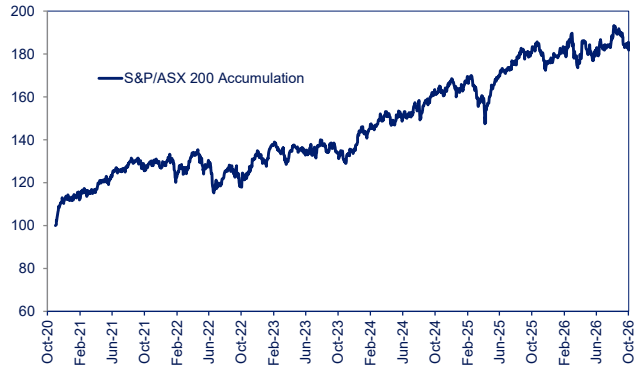
Hybrids mkt cap breakdown by type



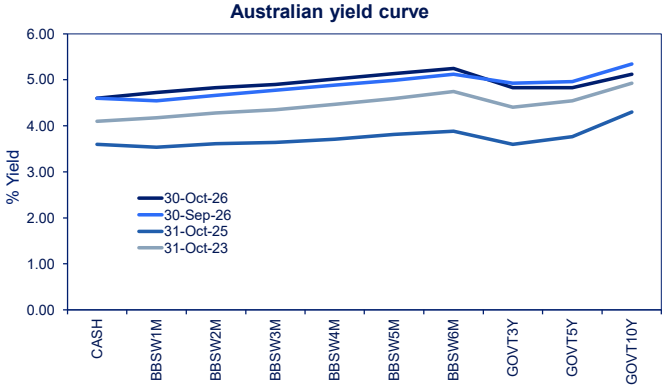
Hybrids breakdown by traded value



S&P indices - Rebased to 100



Australian yield curve



Spotlight on hybrids:

Monthly update - October 2026

ASX

ASX code	Issuer	Description	ASX listed date	Maturity / Conv / Reset	Coupon[2]	Payment frequency	Payment rank	Issuer type	Announced Ex-date	Announced payment date	Mkt cap ($m)	Traded value ($)	Traded volume	Number of trades	Monthly liquidity %[3]	Last *	Year high	Year low	Yield (%)[1]	1 month price return	1 year price return
Convertible bonds																					
CAMG	Clime Capital Limited	Convert Bond 6.50% 30-11-28 Mth Red	08-Dec-17	30-Nov-28	6.50%	Qtrly	Sr Unsecured	Financial Services	02-Nov-26	13-Nov-26	$ 37.09	$ 1,028,608.64	1,072,151	80	2.77%	0.97	1.01	0.95	8.97%	-0.82%	-3.50%
ECPGA	ECP Emerging Growth Limited	Convert Bond 6.50% 11-04-27 Qly Sub Red T-4-24	19-Apr-22	11-Apr-27	5.50%	Qtrly	Sr Unsecured	Financial Services			$ 9.84	$ -	-	-	0.00%	1.30	1.45	1.30	n/a	0.00%	-9.09%
FSIGA	Flagship Investments Limited	Convert Bond 7.25% 01-10-30 Qly Red Step T-09-28	04-Oct-21	01-Oct-26	5.50%	Qtrly	Sr Unsecured	Financial Services			$ 15.00	$ 97,457.11	37,406	8	0.65%	2.70	2.73	2.40	n/a	0.56%	-0.37%
GFLGA	Global Masters Fund Limited	Convert Bond 5.5% 24-11-26 Qly Red Step T-11-24	29-Nov-21	24-Nov-26	5.50%	Qtrly	Sr Unsecured	Funds & Trusts	05-Nov-26	24-Nov-26	$ 8.22	$ 38,575.00	12,500	1	0.47%	3.09	3.67	3.06	n/a	-0.45%	-17.71%
NACGA	Naos Ex-50 Opportunities Company Limited	Convert Bond 7.50% 30-09-27 Semi Non-Cum Red	20-Nov-20	30-Sep-26	7.50%	S/A	Sr Unsecured	Financial Services			$ 16.94	$ 151,910.80	1,569	10	0.90%	96.80	99.00	93.02	11.29%	0.83%	2.97%
NCCGA	Naos Emerging Opportunities Company Limitec	Convert Bond 5.50% 30-09-28 Semi Non-Cum Red Step	20-Apr-21	30-Sep-28	5.50%	S/A	Sr Unsecured	Financial Services			$ 20.90	$ 113,454.23	1,247	8	0.54%	90.89	95.00	85.10	11.69%	-4.33%	5.06%
NFNG	Nufarm Finance (NZ) Limited	Convert Bond 6-Bbsw+3.90% Perp Sub Non-Cum Exh Stp	27-Nov-06	N/A	9.07%	S/A	Jr Subordinated	Chemicals	06-Apr-27	15-Apr-27	$ 209.33	$ 2,349,621.71	27,779	188	1.12%	83.40	91.00	77.00	10.84%	-4.69%	-4.69%
Hybrid securities																					
Converting preference shares and capital notes																					
AN3PI	Australia and New Zealand Banking Group Limi	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	21-Dec-22	20-Mar-28	7.73%	Qtrly	Jr Subordinated	Banks	08-Dec-26	21-Dec-26	$ 1,539.75	$ 27,115,808.58	265,113	2,459	1.76%	102.65	104.35	101.46	7.99%	0.52%	-0.82%
AN3PJ	Australia and New Zealand Banking Group Limi	Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	21-Dec-22	20-Mar-29	7.43%	Qtrly	Jr Subordinated	Banks	08-Dec-26	21-Dec-26	$ 1,355.98	$ 14,400,872.40	140,182	1,552	1.06%	103.51	104.34	101.58	7.63%	0.84%	-0.35%
AN3PK	Australia and New Zealand Banking Group Limi	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30	27-Mar-23	20-Mar-30	7.48%	Qtrly	Jr Subordinated	Banks	08-Dec-26	21-Dec-26	$ 1,568.25	$ 17,202,241.43	165,512	1,659	1.10%	104.55	105.19	102.22	7.60%	0.58%	0.72%
AN3PL	Australia and New Zealand Banking Group Limi	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-03-31	21-Mar-24	20-Mar-31	7.63%	Qtrly	Jr Subordinated	Banks	08-Dec-26	21-Dec-26	$ 1,793.50	$ 21,215,544.48	201,576	2,528	1.18%	105.50	106.67	103.14	7.67%	0.46%	0.29%
AYUPA	Australian Unity Limited	Mci Cap Note 5.00% Perp Semi Non-Cum	04-Jan-21	N/A	5.00%	S/A	Preferred	Managed Care			$ 498.01	$ 4,985,589.53	79,210	625	1.00%	64.73	80.70	55.00	7.72%	3.57%	-19.59%
BENPH	Bendigo and Adelaide Bank Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	01-Dec-20	15-Jun-27	8.47%	Qtrly	Jr Subordinated	Banks	02-Dec-26	15-Dec-26	$ 513.50	$ 7,812,055.22	76,782	791	1.52%	102.20	104.30	101.00	8.83%	0.69%	-1.07%
BENPI	Bendigo and Adelaide Bank Limited	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30	26-Mar-24	13-Dec-30	7.87%	Qtrly	Jr Subordinated	Banks	01-Dec-26	14-Dec-26	$ 318.84	$ 3,842,313.68	36,547	473	1.21%	106.28	107.00	103.50	7.91%	1.41%	0.64%
BOQPF	Bank of Queensland Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	01-Dec-20	14-May-27	8.31%	Qtrly	Jr Subordinated	Banks			$ 262.98	$ 5,645,441.67	55,332	644	2.15%	101.15	104.23	100.48	8.80%	-0.55%	-1.04%
BOQPG	Bank of Queensland Limited	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	15-Nov-22	15-Dec-28	8.07%	Qtrly	Jr Subordinated	Banks	27-Nov-26	15-Dec-26	$ 417.36	$ 5,695,559.61	55,044	589	1.36%	104.34	105.70	100.40	8.26%	0.80%	0.25%
CBAPI	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15-Nov-19	20-Apr-27	7.67%	Qtrly	Jr Subordinated	Banks	04-Dec-26	15-Dec-26	$ 1,672.77	$ 24,151,313.11	238,797	2,480	1.44%	101.38	103.62	100.52	8.10%	0.35%	-1.48%
CBAPK	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	01-Apr-22	15-Jun-29	7.42%	blo	Jr Subordinated	Banks	04-Dec-26	15-Dec-26	$ 1,828.75	$ 28,958,236.84	279,691	2,537	1.58%	104.50	106.50	102.13	7.61%	0.97%	0.51%
CBAPL	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28	16-Nov-22	15-Jun-28	7.52%	Qtrly	Jr Subordinated	Banks	04-Dec-26	15-Dec-26	$ 1,836.57	$ 36,729,175.51	357,471	2,476	2.00%	103.33	108.99	101.20	7.80%	1.00%	-0.54%
CBAPM	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	13-Jun-23	17-Jun-30	7.67%	Qtrly	Jr Subordinated	Banks	04-Dec-26	15-Dec-26	$ 1,646.10	$ 19,684,748.87	186,244	2,283	1.20%	106.20	107.49	103.49	7.73%	1.38%	0.52%
CGFPD	Challenger Limited	Cap Note 3-Bbsw+3.60% Perp Non-Cum Red T-05-29	06-Apr-23	25-May-29	8.09%	Qtrly	Jr Subordinated	Life Insurance	16-Nov-26	25-Nov-26	$ 359.84	$ 9,506,057.50	91,881	822	2.64%	102.81	107.47	102.20	8.62%	-1.76%	-2.55%
CINPA	Carlton Investments Limited	7% Cumulative Preference	15-Mar-86	N/A	7.00%	Annual	Preferred	Financial Services			$ 0.19	$ -	-	-	0.00%	2.30	2.33	2.30	n/a	0.00%	0.00%
GC1PA	Glennon Small Companies Limited	Cnv Pref 6.80% 30-9-30 Semi Cum Exc Red Res T-3-21	07-Dec-20	30-Sep-30	5.60%	S/A	Subordinated	Financial Services			$ 5.04	$ -	-	-	0.00%	9.51	10.30	9.20	n/a	0.00%	-12.35%
IAGPE	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-06-29	23-Dec-22	15-Jun-29	8.17%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-26	15-Dec-26	$ 524.25	$ 6,087,243.89	58,249	719	1.16%	104.85	107.27	102.49	8.31%	0.43%	-0.50%
IAGPF	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30	27-Mar-24	15-Dec-30	7.87%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-26	15-Dec-26	$ 370.16	$ 3,893,525.31	37,034	607	1.05%	105.76	106.98	103.06	7.95%	0.45%	0.02%
JDOPA	Judo Capital Holdings Limited	Cap Note 3-Bbsw+6.50% Perp Non-Cum Red T-02-29	17-Nov-23	16-Feb-29	10.30%	Qtrly	Jr Subordinated	Banks	05-Nov-26	16-Nov-26	$ 82.91	$ 1,335,168.62	12,135	147	1.61%	110.55	116.50	106.25	n/a	0.30%	-1.46%
LFSPB	Latitude Group Holdings Limited	Cap Note 3-Bbsw+4.15% Perp Cum Red T-04-31	29-Apr-26	N/A	9.02%	Qtrly	Subordinated	Life Insurance			$ 133.30	$ 2,872,362.76	29,186	194	2.15%	99.00	102.15	96.00	n/a	-0.09%	n/a
MBLPC	Macquarie Bank Limited	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-26	03-Jun-20	23-Mar-26	9.43%	Qtrly	Jr Subordinated	Banks			$ 649.55	$ 10,299,174.08	102,185	1,146	1.59%	101.33	104.84	100.35	9.80%	0.68%	0.61%
MBLPD	Macquarie Bank Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	30-Aug-21	07-Sep-28	7.51%	Qtrly	Jr Subordinated	Banks			$ 675.34	$ 10,475,109.03	101,912	789	1.55%	103.13	104.35	101.62	7.87%	0.74%	-0.16%
MQGPD	Macquarie Group Limited	Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	28-Mar-19	10-Sep-26	8.78%	Qtrly	Jr Subordinated	Diversified Banks			$ 923.87	$ 12,013,826.15	118,414	1,261	1.30%	102.03	103.35	99.96	9.21%	0.97%	-0.79%
MQGPE	Macquarie Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	18-Mar-21	18-Sep-27	7.59%	Qtrly	Jr Subordinated	Diversified Banks			$ 743.50	$ 15,227,987.97	149,917	1,130	2.05%	102.49	103.74	100.40	7.90%	1.69%	0.62%
MQGPF	Macquarie Group Limited	Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29	18-Jul-22	12-Sep-29	7.88%	Qtrly	Jr Subordinated	Diversified Banks			$ 797.92	$ 12,535,577.47	118,719	1,168	1.57%	106.39	108.75	104.30	n/a	0.73%	0.27%
MQGPG	Macquarie Group Limited	Cap Note 3-Bbsw+2.65% Perp Non-Cum Red T-12-31	17-Sep-24	15-Dec-31	7.32%	Qtrly	Jr Subordinated	Diversified Banks			$ 1,575.75	$ 21,697,237.19	207,350	2,646	1.38%	105.05	106.01	101.21	7.47%	0.38%	1.67%
NABPH	National Australia Bank Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	18-Dec-20	17-Dec-27	8.19%	Qtrly	Jr Subordinated	Banks	03-Dec-26	17-Dec-26	$ 2,458.02	$ 35,293,544.26	343,572	2,259	1.44%	103.02	104.75	101.32	8.46%	0.54%	-1.08%
NABPI	National Australia Bank Limited	Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29	08-Jul-22	17-Dec-29	7.84%	Qtrly	Jr Subordinated	Banks	03-Dec-26	17-Dec-26	$ 2,098.60	$ 21,970,058.18	209,577	2,260	1.05%	104.93	106.75	103.14	7.96%	0.43%	-0.63%
NABPJ	National Australia Bank Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-09-30	15-Sep-23	17-Sep-30	7.49%	Qtrly	Jr Subordinated	Banks	03-Dec-26	17-Dec-26	$ 1,312.50	$ 21,359,102.02	204,431	1,723	1.63%	105.00	105.97	102.72	7.62%	0.59%	0.52%
NABPK	National Australia Bank Limited	Cap Note 3-Bbsw+2.60% Perp Non-Cum Red T-03-32	07-Jun-24	17-Mar-32	7.29%	Qtrly	Jr Subordinated	Banks	03-Dec-26	17-Dec-26	$ 1,059.00	$ 18,233,832.67	173,239	1,479	1.72%	105.90	108.53	102.81	7.36%	0.46%	0.67%
RHCPA	Ramsay Health Care Limited	Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	24-May-05	N/A	10.02%	S/A	Preferred	Health Care Facilities & Services	31-Mar-27	20-Apr-27	$ 280.28	$ 2,483,103.88	23,195	394	0.89%	107.80	109.00	104.78	9.29%	1.99%	1.52%
SSLPA	Sietel Limited	5.0% Cumulative Preference	15-Mar-86	N/A	5.00%	Annual	Preferred	Financial Services			$ 0.08	$ -	-	-	0.00%	1.00	-	-	n/a	0.00%	0.00%
SUNPI	Suncorp Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-06-28	24-Sep-21	17-Jun-28	7.59%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-26	17-Dec-26	$ 415.77	$ 6,776,482.97	66,229	858	1.63%	102.66	104.90	101.01	7.89%	0.85%	-0.66%
SUNPJ	Suncorp Group Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-06-30	15-May-24	17-Jun-30	7.49%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-26	17-Dec-26	$ 376.92	$ 4,309,874.34	41,604	457	1.14%	104.70	109.50	102.11	7.64%	0.98%	1.06%
WBCPJ	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	07-Dec-20	22-Mar-27	8.13%	Qtrly	Jr Subordinated	Banks	11-Dec-26	22-Dec-26	$ 1,746.37	$ 27,832,960.64	275,614	2,242	1.59%	101.36	103.86	100.45	8.49%	0.73%	-1.62%
WBCPK	Westpac Banking Corporation	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	16-Sep-21	21-Sep-29	7.63%	Qtrly	Jr Subordinated	Banks	10-Dec-26	21-Dec-26	$ 1,830.15	$ 16,191,225.20	155,758	2,178	0.88%	104.58	105.99	102.52	7.74%	0.56%	0.56%
WBCPL	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28	21-Jul-22	22-Sep-28	8.13%	Qtrly	Jr Subordinated	Banks	11-Dec-26	22-Dec-26	$ 1,573.83	$ 16,010,135.39	154,301	1,554	1.02%	104.29	106.08	102.98	8.25%	1.05%	-0.64%
WBCPM	Westpac Banking Corporation	Cap Note 3-Bbsw+3.10% Perp Non-Cum Red T-09-31	19-Dec-23	22-Sep-31	7.83%	Qtrly	Jr Subordinated	Banks	11-Dec-26	22-Dec-26	$ 1,871.10	$ 25,088,732.98	235,692	2,770	1.34%	106.92	108.01	104.30	7.76%	0.23%	0.39%
WHFPA	Whitefield Industrials Limited	8.0% Cumulative Preference	15-Mar-86	N/A	0.00%	S/A	Preferred	Financial Services			$ 0.02	$ -	-	-	0.00%	1.00	-	-	n/a	0.00%	0.00%

[1] The yield data for the bonds have been sourced from Bloomberg using the Mid Yield to Convention function as at 30 October 2026

[2] The coupon data has been sourced from Bloomberg using the Coupon function as at 30 October 2026

[3] Monthly liquidity is equal to the total value traded for the security for the month divided by its market capitalisation

All values are as at Oct-26.

Past Performance is not a reliable indicator of future performance.

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