

ASX quoted debt and hybrid securities

Security descriptions



Code	Long form description (Long Desc)	Abbreviated description (Abbrev Desc)	Short descriptor (Short Desc)
AMPPA	CAP NOTE 3-BBSW+5.10% PERP NON-CUM RED T-12-21	CN 3M PER Q RD T-21	NYR3QUT
AMPPB	CAP NOTE 3-BBSW+4.50% PERP NON-CUM RED T-12-25	CN 3M PER Q RD T-25	NYR3QUT
ANZPD	CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21	CN 6M PER Q RD T-21	NYR6QUT
ANZPE	CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	CN 6M PER Q RD T-22	NYR6QUT
ANZPF	CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23	CN 6M PER Q RD T-23	NYR6QUT
ANZPG	CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	CN 3M PER Q RD T-24	NYR3QUT
ANZPH	CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25	CN 3M PER Q RD T-25	NYR3QUT
AXLHA	SIMPLE BOND 3-BBSW+4.90% 20-07-23	S BND 3M 07-23	SFYM3WU
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
AYUPA	MCI CAP NOTE 5.00% PERP SEMI NON-CUM	MCI CN 5.00% PER 6M	NR6QU
BENHB	HYBRID 3-BBSW+1.00% PERP SUB CUM RED	HY 3M PER Q SU RD	HYR3QU
BENPF	CNV PREF 6-BBSW+4.00% PERP NON-CUM RED T-06-21	CTG PRE 6M PER RD T	LPYR6UT
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
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
C2FHA	BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED	BND 3M 04-26 E RD	FYM3WET
CAMG	CONVERT BOND 6.25% 30-11-21 QLY RED	CBND 6.25% 11-21 3M	COVM3WU
CBAPD	CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	CN 3M PER Q RD T-22	NYR3QUT
CBAPE	CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21	CN 3M PER Q RD T-21	NYR3QUT
CBAPF	CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22	CN 3M PER Q RD T-22	NYR3QUT
CBAPG	CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	CN 3M PER Q RD T-25	NYR3QUT
CBAPH	CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	CN 3M PER Q RD T-24	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
CGFPA	CNV PREF 3-BBSW+3.40% PERP SUB NON-CUM RED T-05-22	CTG PRE 3M PER Q T	LPYR3QUT
CGFPB	CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23	CN 3M PER Q RD T-23	NYR3QUT
CGFPC	CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	CN 3M PER Q RD T-26	NYR3QUT
CSSG	CONVERT BOND 8.00% 22-11-22 SEMI CUM RED	CBND 8% 11-22 6M RD	COVM6WU
CVCG	CONVERT BOND 3-BBSW+3.75% 22-6-23 QLY NON-CUM RED	CBND 3M O 06-23 RD	COYM3WU
CWNHB	HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21	HY 3M 04-75 Q RD T	HYM3QUT
GC1PA	CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21	CPRE 5.6% 9-30 6M QT	CPVM6QU
GSBI21	TREASURY BOND 5.75% 15-05-21 SEMI	TB 5.75% 05-21 6M	GVM6WU
GSBW21	TREASURY BOND 2.00% 21-12-21 SEMI	TB 2.00% 12-21 6M	GVM6WU
GSBM22	TREASURY BOND 5.75% 15-07-22 SEMI	TB 5.75% 07-22 6M	GVM6WU
GSBU22	TREASURY BOND 2.25% 21-11-22 SEMI	TB 2.25% 11-22 6M	GVM6WU
GSBG23	TREASURY BOND 5.50% 21-04-23 SEMI	TB 5.50% 04-23 6M	GVM6WU
GSBG24	TREASURY BOND 2.75% 21-04-24 SEMI	TB 2.75% 04-24 6M	GVM6WU
GSBU24	TREASURY BOND 0.25% 21-11-24 SEMI	TB 0.25% 11-24 6M	GVM6WU
GSBG25	TREASURY BOND 3.25% 21-04-25 SEMI	TB 3.25% 04-25 6M	GVM6WU
GSBU25	TREASURY BOND 0.25% 21-11-25 SEMI	TB 0.25% 11-25 6M	GVM6WU
GSBG26	TREASURY BOND 4.25% 21-04-26 SEMI	TB 4.25% 04-26 6M	GVM6WU
GSBQ26	TREASURY BOND 0.50% 21-09-26 SEMI	TB 0.50% 09-26 6M	GVM6WU
GSBG27	TREASURY BOND 4.75% 21-04-27 SEMI	TB 4.75% 04-27 6M	GVM6WU
GSBU27	TREASURY BOND 2.75% 21-11-27 SEMI	TB 2.75% 11-27 6M	GVM6WU
GSBI28	TREASURY BOND 2.25% 21-05-28 SEMI	TB 2.25% 05-28 6M	GVM6WU
GSBU28	TREASURY BOND 2.75% 21-11-28 SEMI	TB 2.75% 11-28 6M	GVM6WU
GSBG29	TREASURY BOND 3.25% 21-04-29 SEMI	TB 3.25% 04-29 6M	GVM6WU
GSBU29	TREASURY BOND 2.75% 21-11-29 SEMI	TB 2.75% 11-29 6M	GVM6WU
GSBI30	TREASURY BOND 2.50% 21-05-30 SEMI	TB 2.50% 05-30 6M	GVM6WU
GSBW30	TREASURY BOND 1.00% 21-12-30 SEMI	TB 1.00% 12-30 6M	GVM6WU
GSBU31	TREASURY BOND 1.00% 21-11-31 SEMI	TB 1.00% 11-31 6M	GVM6WU
GSBK31	TREASURY BOND 1.50% 21-06-31 SEMI	TB 1.50% 06-31 6M	GVM6WU
GSBI32	TREASURY BOND 1.25% 21-05-32 SEMI	TB 1.25% 05-32 6M	GVM6WU
GSBU32	TREASURY BOND 1.75% 21-11-32 SEMI	TB 1.75% 11-32 6M	GVM6WU
GSBG33	TREASURY BOND 4.50% 21-04-33 SEMI	TB 4.50% 04-33 6M	GVM6WU
GSBK35	TREASURY BOND 2.75% 21-06-35 SEMI	TB 2.75% 06-35 6M	GVM6WU
GSBG37	TREASURY BOND 3.75% 21-04-37 SEMI	TB 3.75% 04-37 6M	GVM6WU
GSBK39	TREASURY BOND 3.25% 21-06-39 SEMI	TB 3.25% 06-39 6M	GVM6WU
GSBI41	TREASURY BOND 2.75% 21-05-41 SEMI	TB 2.75% 05-41 6M	GVM6WU
GSBE47	TREASURY BOND 3.00% 21-03-47 SEMI	TB 3.00% 03-47 6M	GVM6WU
GSBK51	TREASURY BOND 1.75% 21-06-51 SEMI	TB 1.75% 06-51 6M	GVM6WU
GSIC22	TREAS INDEXED BOND CPI+1.25% 21-02-22 QLY	TIB +1.25% 02-22 3M	IJM3WU

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GSIQ25	TREAS INDEXED BOND CPI+3.00% 20-09-25 QLY	TIB +3.00% 09-25 3M	IJM3WU
GSIU27	TREAS INDEXED BOND CPI+0.75% 21-11-27 QLY	TIB +0.75% 11-27 3M	IJM3WU
GSIQ30	TREAS INDEXED BOND CPI+2.50% 20-09-30 QLY	TIB +2.50% 09-30 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
GSIC50	TREAS INDEXED BOND CPI+1.00% 21-02-50 QLY	TIB +1.00% 02-50 3M	IJM3WU
HGOG	CONVERT BOND 6.0% 20-12-19 SEMI SUB SEC RED CUM	CBND 6.0% 12-19 6M	COVM6QE
IAGPD	CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23	CN 3M PER Q RD T-23	NYR3QUT
IANG	CONVERT BOND 3-BBSW+4.0% PERP SUB NON-CUM EX RES	CBND 3M PER X	COYR3QU
IMFHA	BOND 3-BBSW+4.20% 22-12-22 SEC STEP T-01-22	BND 3M 12-22 E SU T	FYM3WET
KBCPA	CONVERT BOND 7.00% 31-07-21 QLY CUM RED	CBND 7% 07-21 3M RD	COVM3WU
KBLGA	CONVERT BOND 10.00% 05-08-16 SEMI SUB CUM RED	CBND 10.00% 08-16 6M	COVM6QU
LKQGB	CONVTING BOND 10.00% 31-MAY-2018 SEMI CUM	CTG BND 10% 05-18 6M	LOVM6WU
MBLHB	HYBRID 3-BBSW+1.70% PERP SUB NON-CUM STAP	HY 3M PER Q ST	HYR3QU
MBLPA	CAP NOTE 6-BBSW+3.30% PERP NON-CUM RED T-03-23	CN 6M PER Q RD T-23	NYR6QUT
MBLPC	CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	CN 3M PER Q RD T-25	NYR3QUT
MQGPA	CAP NOTE 6-BBSW+4.00% PERP NON-CUM RED T-06-21	CN 6M PER Q RD T-21	NYR6QUT
MQGPB	CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21	CN 6M PER Q RD T-21	NYR6QUT
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
MVTHA	BOND 8.00% 10-07-21 SEMI SUB	BND 8.00% 07-21 6M Q	BVM6QU
MXUPA	TRANS PREF 3-BBSW+ 3.90% PERP SUB NON-CUM RED STEP	TR PRE 3M PER Q RD	KPYR3QU
NABPD	CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	CN 3M PER Q RD T-22	NYR3QUT
NABPE	CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	CN 3M 9-28 QRD T-23	NYM3QUT
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
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+1.90% PERP SUB NON-CUM EXH STP	CBND 6M PER Q X	COYR6QU
PPCHA	SIMPLE BOND 7.50% SEMI 07-06-21	S BND 7.50% 6M 06-21	SBVM6WU
PPCHB	SIMPLE BOND 3-BBSW+4.65% 05-10-22	S BND 3M 10-22	SFYM3WU
QUBHA	HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM	HY 3M 10-23 Q	HYM3QU
RHCPA	TRANS PREF 6-BBSW+ 4.85% PERP SUB RED T-10-10	TR PRE 6M PER Q RD T	KPYR6QT
SBKHB	CAP NOTE 3-BBSW+0.75% PERP CUM	CN 3M PER Q	NYR3QU
SUNPD	CAP NOTE 3-BBSW+2.85% 22-11-23 CUM RED	CN 3M 11-23 Q RD	NYM3QU
SUNPF	CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22	CN 3M PER Q RD T-22	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
SVWPA	TRANS PREF 3-BBSW+4.75% PERP SUB NON-CUM RED	TR PRE 3M PER Q RD	KPYR6QU
URFHC	BOND 7.75% 24-12-21 QLY RED T 12-19	BND 7.75% 12-21 3M T	BVM3WUT
URFPA	CNT PREF 6.25% PERP SEMI SUB CUM STEP T-01-23	CPRE 6.25% PER 6M T	CPVR6QUT
VLWHA	SIMPLE BOND 3-BBSW+4.75% 21-04-22	S BND 3M 04-22	SFYM3WU
WBCPE	CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	CN 3M PER Q RD T-22	NYR3QUT
WBCPF	CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21	CN 3M PER Q RD T-21	NYR3QUT
WBCPG	CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	CN 3M PER Q RD T-21	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
WHFPB	CONVERT PREF 5.75% PERP SEMI SUB NON-CUM RES RED	CON PRE 5.75% PER Q	CPVR6QU
YCNPA	CONVERT PREF 7.00% PERP SEMI SUB NON-CUM RES	CON PRE 7.00% PER Q	CPVR6QU

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.

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For further information, please contact: ASX Business Development - Debt Capital Markets: email: bonds@asx.com.au
Phone - +61 2 9227 0000

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