

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
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
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
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
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
IAGPD	CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23	CN 3M PER Q RD T-23	NYR3QUT
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
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
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
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

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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