

ASX quoted debt and hybrid securities

Security descriptions



Code	Long form description (Long Desc)	Abbreviated description (Abbrev Desc)	Short descriptor (Short Desc)
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

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.

Issue date - 8 April 2021

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