

Bonds Used to Construct Aggregate Measures of Australian Corporate Bond Spreads and Yields - F3

Sample used to calculate most recent observation (14 Mar 2025)

Page 1

Bond Number	ISIN	FIGI
1	AU3CB0243764	BBG00GD4MJW0
2	AU3CB0246387	BBG00HDDRMS1
3	AU3CB0246676	BBG00HJS9XD4
4	XS1716945743	BBG00J3XPM60
5	AU3CB0252005	BBG00KDZV1G9
6	XS1966038249	BBG00NN8YMH2
7	XS2013539635	BBG00PG1FFS4
8	XS2156236452	BBG00T2293R4
9	XS2160857798	BBG00T7HNQX2
10	AU3CB0272896	BBG00VJTLM96
11	XS2258961866	BBG00Y4C9VR7
12	AU3CB0276269	BBG00Y6Q9MJ3
13	AU3CB0279644	BBG0100NK1Q4
14	AU3CB0279651	BBG0101J4QG6
15	AU3CB0279891	BBG0105S92L4
16	AU3CB0279883	BBG0105S92W2
17	AU3CB0281046	BBG011BWQ549
18	AU3CB0281053	BBG011BWQJZ5
19	AU3CB0281145	BBG011CKPGP8
20	AU3CB0281152	BBG011CKPMH4
21	XS2399154181	BBG012XF55H4
22	US767201AT32	BBG01380ZNK2
23	AU3CB0284875	BBG013GP6P98
24	XS2430284930	BBG014D37WR2
25	US055450AH34	BBG000011B37
26	US767201AD89	BBG00007RCM3
27	US767201AL06	BBG00188THP5
28	US055451AR98	BBG002PHGXW5
29	XS0834385923	BBG003DCL7Y6
30	XS0924998809	BBG004H77F88
31	US055451AV01	BBG005BRSRW1
32	XS1224955408	BBG008KR9HN8
33	US12634GAC78	BBG008LRM816
34	XS1395057430	BBG00CNG6L90
35	AU3CB0317493	BBG01RQQMQ47

Dash signifies ISIN unavailable

ISINs for bonds issued in North American markets are derived from CUSIPs

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2014 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.

The FIGI (Financial Instrument Global ID) is maintained by Bloomberg L.P. The FIGI is freely available and comes with no material impediments on redistribution. For further details, please visit <http://www.openfigi.com/>

Bonds Used to Construct Aggregate Measures of Australian Corporate Bond Spreads and Yields - F3

Sample used to calculate most recent observation (14 Mar 2025)

Page 2

Bond Number	ISIN	FIGI
36	AU3FN0094868	BBG01RQQMRQ1
37	AU3CB0317857	BBG01RVJ6WP9
38	XS2895610488	BBG01PHHPX34
39	AU3CB0313203	BBG01PK84HK9
40	AU3FN0091682	BBG01PNYDJQ9
41	AU3FN0091690	BBG01PNYDWQ0
42	AU3CB0313476	BBG01PNYF2R3
43	AU3CB0310811	BBG01NFXCVJ7
44	AU3CB0310100	BBG01MRR9MN8
45	AU3CB0310118	BBG01MRRBFY8
46	AU3CB0309730	BBG01MRXSK58
47	AU3CB0307379	BBG01LLXMXL6
48	AU3CB0307387	BBG01LLXMXQ1
49	AU3CB0307650	BBG01LSFY938
50	XS2785465860	BBG01LX9GDR1
51	XS2785465787	BBG01LX9GDS0
52	AU3CB0307981	BBG01M2MD0M0
53	XS2750326899	BBG01KYR7GR5
54	US055451BB38	BBG01J6B49W7
55	US055451BC11	BBG01J6B49Z4
56	US055451BD93	BBG01J6B4B61
57	US055451BE76	BBG01J6B4BL4
58	US055451BF42	BBG01J6B4BV3
59	AU3CB0302594	BBG01J79J7J4
60	AU3FN0081162	BBG01J79JBZ7
61	AU3CB0302602	BBG01J79JGJ4
62	XS2695375159	BBG01JFTWKT6
63	AU3CB0300531	BBG01HOG4C77
64	AU3CB0298529	BBG01G4JXYX0
65	XS2613162424	BBG01G6GKF14
66	AU3CB0299493	BBG01GL7DZK0
67	XS2631197204	BBG01GTFP0X4
68	US055451AZ15	BBG01FMZ58F4
69	US055451BA54	BBG01FMZ58S0
70	AU3CB0297562	BBG01FP1T4D1

Dash signifies ISIN unavailable

ISINs for bonds issued in North American markets are derived from CUSIPs

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2014 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.

The FIGI (Financial Instrument Global ID) is maintained by Bloomberg L.P. The FIGI is freely available and comes with no material impediments on redistribution. For further details, please visit <http://www.openfigi.com/>

Bonds Used to Construct Aggregate Measures of Australian Corporate Bond Spreads and Yields - F3

Sample used to calculate most recent observation (14 Mar 2025)

Page 3

Bond Number	ISIN	FIGI
71	AU3CB0298412	BBG01G2YD751
72	AU3FN0077038	BBG01G2YF2H7
73	AU3CB0298404	BBG01G2YFSW3
74	AU3CB0267920	BBG00Q9DLCK2
75	AU3CB0266922	BBG00QB4WBM7
76	AU3CB0242527	BBG00FY1HFQ6
77	US00205GAD97	BBG00G5LMTN9
78	AU3CB0244325	BBG00GF86DH7
79	AU3FN0035770	BBG00GM6T5G6
80	XS1681539539	BBG00HLH2YZ6
81	XS1681520786	BBG00HLHDMV4
82	US980236AP83	BBG00HMT1RY6
83	US65106WAA36	BBG00HP97J33
84	AU3CB0250751	BBG00K182CQ9
85	XS1782802794	BBG00K4R5SY7
86	XS1794216660	BBG00K82HW12
87	XS1808838434	BBG00KKDTG70
88	XS1811198701	BBG00KMVGBG3
89	US052113AB36	BBG00KR54TX0
90	XS1823480311	BBG00KXHN4J7
91	AU3CB0261576	BBG00NF1DWQ7
92	US980236AQ66	BBG00NG9QYN4
93	XS1912654594	BBG00NJ51R60
94	XS2021470898	BBG00PKM6L37
95	AU0000053241	BBG00PNX7YQ6
96	XS2118213888	BBG00RR1R9K7
97	XS2152883406	BBG00SYJFXD6
98	XS2164646304	BBG00TFS2041
99	AU3CB0272227	BBG00TSRZ695
100	AU3CB0272847	BBG00VNF2NS9
101	AU3CB0272854	BBG00VNF2SK6
102	AU3CB0273365	BBG00W2KYFB9
103	AU3CB0273373	BBG00W2KYKN5
104	US01273PAB85	BBG00W7RYV97
105	AU3CB0273563	BBG00W9BXBFB8

Dash signifies ISIN unavailable

ISINs for bonds issued in North American markets are derived from CUSIPs

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2014 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.

The FIGI (Financial Instrument Global ID) is maintained by Bloomberg L.P. The FIGI is freely available and comes with no material impediments on redistribution. For further details, please visit <http://www.openfigi.com/>

Bonds Used to Construct Aggregate Measures of Australian Corporate Bond Spreads and Yields - F3

Sample used to calculate most recent observation (14 Mar 2025)

Page 4

Bond Number	ISIN	FIGI
106	XS2212009000	BBG00WC0J4K4
107	XS2212025543	BBG00WCOVST8
108	XS2315784715	BBG00ZL4NYW5
109	XS2315784806	BBG00ZL4NZ07
110	AU3CB0279057	BBG00ZS4KXK6
111	AU3CB0279305	BBG00ZVD4Q34
112	AU3CB0279958	BBG0105S9038
113	US803014AA74	BBG0108L7HS8
114	US65106WAB19	BBG010RJL1V7
115	XS2346973741	BBG01135MTX7
116	AU3CB0282812	BBG012C42HW7
117	XS2384274440	BBG012F08320
118	XS2391430837	BBG012NJJW79
119	AU3CB0283406	BBG012Q8TNR7
120	AU3CB0283414	BBG012Q8TP47
121	US734865AA63	BBG013FGBQG3
122	AU3CB0288066	BBG016B481Q5
123	US84055BAA17	BBG016K3NNF4
124	US06849UAD72	BBG0000QSX44
125	XS1191877452	BBG0083ZPXD7
126	XS1205616698	BBG00899TS82
127	US00205GAC15	BBG0089GXRS1
128	US87124VAF67	BBG00CS0K4H3
129	XS1418788599	BBG00CW3C3G4
130	US980236AN36	BBG00DQ89PL7
131	US89400PAG81	BBG00DR201D0
132	AU3CB0240364	BBG00F0FWF35
133	XS2999533438	BBG01RXD77P4
134	AU3CB0315976	BBG01QY21QG3
135	AU3CB0316115	BBG01R0PXD62
136	AU3CB0316396	BBG01R329CM1
137	AU3CB0316206	BBG01R329J28
138	AU3CB0312833	BBG01PDMPT63
139	US980236AR40	BBG01PK7N4R2
140	US980236AS23	BBG01PK7N4S1

Dash signifies ISIN unavailable

ISINs for bonds issued in North American markets are derived from CUSIPs

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2014 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.

The FIGI (Financial Instrument Global ID) is maintained by Bloomberg L.P. The FIGI is freely available and comes with no material impediments on redistribution. For further details, please visit <http://www.openfigi.com/>

Bonds Used to Construct Aggregate Measures of Australian Corporate Bond Spreads and Yields - F3

Sample used to calculate most recent observation (14 Mar 2025)

Page 5

Bond Number	ISIN	FIGI
141	US00188LAA52	BBG01PNYPQ71
142	US00188LAB36	BBG01PNYPQ80
143	AU3CB0309672	BBG01MS5ZG13
144	AU3CB0309870	BBG01MW8YV92
145	AU3CB0310308	BBG01N5LONF9
146	AU3CB0308864	BBG01MFL4TZ1
147	XS2809670172	BBG01MJTWL95
148	XS2809670099	BBG01MJTWM02
149	AU3CB0309664	BBG01MNR3B25
150	AU3CB0307544	BBG01LQ692V2
151	XS2776519980	BBG01LR2LTF5
152	XS2778764006	BBG01LS8NF05
153	XS2778764188	BBG01LS8NFD1
154	AU3CB0307635	BBG01LTDNQ72
155	AU3CB0308146	BBG01LXJSCM3
156	US171873AB83	BBG01M288J55
157	AU3CB0306470	BBG01L93XH11
158	AU3CB0304756	BBG01K859PV5
159	AU3CB0304772	BBG01K859XH4
160	AU3CB0303188	BBG01JJ1Z728
161	AU3CB0303543	BBG01JPFYRY2
162	AU3CB0303964	BBG01JWMLCS3
163	AU3CB0303949	BBG01JWN34Q1
164	US803014AB57	BBG01J6H7M70
165	AU3CB0302719	BBG01J95FPR5
166	AU3CB0302727	BBG01J95GHJ1
167	AU3CB0300812	BBG01H9V2L31
168	XS2613209670	BBG01G6G0M39
169	XS2614623978	BBG01G6TV9N4
170	XS2624503509	BBG01GJ0BF97
171	AU3CB0299816	BBG01GLJBK29
172	AU3CB0298487	BBG01G2HPVX1
173	US66573RAA68	BBG01G2XB0D1
174	AU3CB0298438	BBG01G2XV307
175	AU3CB0274017	BBG00WRY4714

Dash signifies ISIN unavailable

ISINs for bonds issued in North American markets are derived from CUSIPs

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2014 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.

The FIGI (Financial Instrument Global ID) is maintained by Bloomberg L.P. The FIGI is freely available and comes with no material impediments on redistribution. For further details, please visit <http://www.openfigi.com/>

Bonds Used to Construct Aggregate Measures of Australian Corporate Bond Spreads and Yields - F3

Sample used to calculate most recent observation (14 Mar 2025)

Page 6

Bond Number	ISIN	FIGI
176	AU3CB0274173	BBG00WSJSCP3
177	US89400PAK93	BBG00X7CXVD4
178	AU3CB0268126	BBG00QQ24DP9
179	AU3CB0268134	BBG00QQ26093
180	AU3CB0266906	BBG00Q9DCC04
181	XS1997077364	BBG00P4333L0

Dash signifies ISIN unavailable

ISINs for bonds issued in North American markets are derived from CUSIPs

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2014 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.

The FIGI (Financial Instrument Global ID) is maintained by Bloomberg L.P. The FIGI is freely available and comes with no material impediments on redistribution. For further details, please visit <http://www.openfigi.com/>