

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

Sample used to calculate most recent observation (15 Aug 2024)

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| Bond Number | ISIN         | FIGI         |
|-------------|--------------|--------------|
| 1           | AU3CB0243764 | BBG00GD4MJW0 |
| 2           | XS1642641812 | BBG00H1PXFT4 |
| 3           | AU3CB0246387 | BBG00HDDRMS1 |
| 4           | AU3CB0246676 | BBG00HJS9XD4 |
| 5           | XS1716945743 | BBG00J3XPM60 |
| 6           | AU3CB0252005 | BBG00KDZV1G9 |
| 7           | XS1966038249 | BBG00NN8YMH2 |
| 8           | XS2013539635 | BBG00PG1FFS4 |
| 9           | XS2156236452 | BBG00T2293R4 |
| 10          | XS2160857798 | BBG00T7HNQX2 |
| 11          | AU3CB0272896 | BBG00VJTLM96 |
| 12          | XS2258961866 | BBG00Y4C9VR7 |
| 13          | AU3CB0276269 | BBG00Y6Q9MJ3 |
| 14          | AU3CB0279644 | BBG0100NK1Q4 |
| 15          | AU3CB0279651 | BBG0101J4QG6 |
| 16          | AU3CB0279891 | BBG0105S92L4 |
| 17          | AU3CB0279883 | BBG0105S92W2 |
| 18          | AU3CB0281046 | BBG011BWQ549 |
| 19          | AU3CB0281053 | BBG011BWQJZ5 |
| 20          | AU3CB0281145 | BBG011CKPGP8 |
| 21          | AU3CB0281152 | BBG011CKPMH4 |
| 22          | XS2399154181 | BBG012XFS5H4 |
| 23          | US767201AT32 | BBG01380ZNK2 |
| 24          | AU3CB0284875 | BBG013GP6P98 |
| 25          | AU3CB0284651 | BBG013JKJNR7 |
| 26          | AU3CB0285294 | BBG013X3CHS8 |
| 27          | XS2430284930 | BBG014D37WR2 |
| 28          | US055450AH34 | BBG000011B37 |
| 29          | US767201AD89 | BBG00007RCM3 |
| 30          | US767201AL06 | BBG00188THP5 |
| 31          | US055451AR98 | BBG002PHGXW5 |
| 32          | XS0834385923 | BBG003DCL7Y6 |
| 33          | XS0924998809 | BBG004H77F88 |
| 34          | US055451AV01 | BBG005BRSRW1 |
| 35          | XS1224955408 | BBG008KR9HN8 |

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|-------------|--------------|--------------|
| 36          | US12634GAC78 | BBG008LRM816 |
| 37          | XS1395057430 | BBG00CNG6L90 |
| 38          | XS1457527015 | BBG00DDSBWM8 |
| 39          | AU3CB0310811 | BBG01NFXCVJ7 |
| 40          | AU3CB0310100 | BBG01MRR9MN8 |
| 41          | AU3CB0310118 | BBG01MRRBFY8 |
| 42          | AU3CB0309730 | BBG01MRXSK58 |
| 43          | AU3CB0307379 | BBG01LLXMXL6 |
| 44          | AU3CB0307387 | BBG01LLXMXQ1 |
| 45          | AU3CB0307650 | BBG01LSFY938 |
| 46          | XS2785465860 | BBG01LX9GDR1 |
| 47          | XS2785465787 | BBG01LX9GDS0 |
| 48          | AU3CB0307981 | BBG01M2MD0M0 |
| 49          | XS2750326899 | BBG01KYR7GR5 |
| 50          | US055451BB38 | BBG01J6B49W7 |
| 51          | US055451BC11 | BBG01J6B49Z4 |
| 52          | US055451BD93 | BBG01J6B4B61 |
| 53          | US055451BE76 | BBG01J6B4BL4 |
| 54          | US055451BF42 | BBG01J6B4BV3 |
| 55          | AU3CB0302594 | BBG01J79J7J4 |
| 56          | AU3FN0081162 | BBG01J79JBZ7 |
| 57          | AU3CB0302602 | BBG01J79JGJ4 |
| 58          | XS2695375159 | BBG01JFTWKT6 |
| 59          | AU3CB0300531 | BBG01HOG4C77 |
| 60          | AU3CB0298529 | BBG01G4JXYX0 |
| 61          | XS2613162424 | BBG01G6GKF14 |
| 62          | AU3CB0299493 | BBG01GL7DZK0 |
| 63          | XS2631197204 | BBG01GTFP0X4 |
| 64          | US055451AY40 | BBG01FMZ5819 |
| 65          | US055451AZ15 | BBG01FMZ58F4 |
| 66          | US055451BA54 | BBG01FMZ58S0 |
| 67          | AU3CB0297562 | BBG01FP1T4D1 |
| 68          | AU3CB0298412 | BBG01G2YD751 |
| 69          | AU3FN0077038 | BBG01G2YF2H7 |
| 70          | AU3CB0298404 | BBG01G2YFSW3 |

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

Sample used to calculate most recent observation (15 Aug 2024)

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| Bond Number | ISIN         | FIGI          |
|-------------|--------------|---------------|
| 71          | XS2577360089 | BBG01C9TCCQ1  |
| 72          | AU3CB0294809 | BBG01BTNY7W4  |
| 73          | AU3FN0074209 | BBG01BVTX5S8  |
| 74          | AU3CB0274462 | BBG00X364700  |
| 75          | AU3CB0267920 | BBG00Q9DLCK2  |
| 76          | AU3CB0266922 | BBG00QB4WBM7  |
| 77          | AU3CB0242527 | BBG00FY1HFAQ6 |
| 78          | US00205GAD97 | BBG00G5LMTN9  |
| 79          | AU3CB0244325 | BBG00GF86DH7  |
| 80          | AU3FN0035770 | BBG00GM6T5G6  |
| 81          | XS1681539539 | BBG00HLH2YZ6  |
| 82          | XS1681520786 | BBG00HLHDMV4  |
| 83          | US980236AP83 | BBG00HMT1RY6  |
| 84          | US65106WAA36 | BBG00HP97J33  |
| 85          | AU3CB0250751 | BBG00K182CQ9  |
| 86          | XS1782802794 | BBG00K4R5SY7  |
| 87          | XS1794216660 | BBG00K82HW12  |
| 88          | XS1808838434 | BBG00KKDTG70  |
| 89          | XS1811198701 | BBG00KMVGBG3  |
| 90          | US052113AB36 | BBG00KR54TX0  |
| 91          | XS1823480311 | BBG00KXHN4J7  |
| 92          | AU3CB0261576 | BBG00NF1DWQ7  |
| 93          | US980236AQ66 | BBG00NG9QYN4  |
| 94          | XS1912654594 | BBG00NJ51R60  |
| 95          | XS2021470898 | BBG00PKM6L37  |
| 96          | AU0000053241 | BBG00PNX7YQ6  |
| 97          | XS2118213888 | BBG00RR1R9K7  |
| 98          | XS2152883406 | BBG00SYJFXD6  |
| 99          | XS2164646304 | BBG00TFS2041  |
| 100         | AU3CB0272227 | BBG00TSRZ695  |
| 101         | AU3CB0272847 | BBG00VNF2NS9  |
| 102         | AU3CB0272854 | BBG00VNF2SK6  |
| 103         | AU3CB0273365 | BBG00W2KYFB9  |
| 104         | AU3CB0273373 | BBG00W2KYKN5  |
| 105         | US01273PAB85 | BBG00W7RYV97  |

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Sample used to calculate most recent observation (15 Aug 2024)

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| Bond Number | ISIN         | FIGI         |
|-------------|--------------|--------------|
| 106         | AU3CB0273563 | BBG00W9BxBF8 |
| 107         | XS2212009000 | BBG00WCOJ4K4 |
| 108         | XS2212025543 | BBG00WCOVST8 |
| 109         | XS2315784715 | BBG00ZL4NYW5 |
| 110         | XS2315784806 | BBG00ZL4NZ07 |
| 111         | AU3CB0279057 | BBG00ZS4KXK6 |
| 112         | AU3CB0279305 | BBG00ZVD4Q34 |
| 113         | AU3CB0279958 | BBG0105S9038 |
| 114         | US803014AA74 | BBG0108L7HS8 |
| 115         | US65106WAB19 | BBG010RJL1V7 |
| 116         | XS2346973741 | BBG01135MTX7 |
| 117         | AU3CB0282523 | BBG012516Q11 |
| 118         | AU3CB0282812 | BBG012C42HW7 |
| 119         | XS2384274440 | BBG012F08320 |
| 120         | XS2391430837 | BBG012NJJW79 |
| 121         | AU3CB0283406 | BBG012Q8TNR7 |
| 122         | AU3CB0283414 | BBG012Q8TP47 |
| 123         | AU3CB0288066 | BBG016B481Q5 |
| 124         | US84055BAA17 | BBG016K3NNF4 |
| 125         | US06849UAD72 | BBG0000QSX44 |
| 126         | XS1191877452 | BBG0083ZPXD7 |
| 127         | XS1205616698 | BBG00899TS82 |
| 128         | US00205GAC15 | BBG0089GXRS1 |
| 129         | XS1239502328 | BBG008NWWY97 |
| 130         | US87124VAF67 | BBG00CS0K4H3 |
| 131         | XS1418788599 | BBG00CW3C3G4 |
| 132         | US89400PAE34 | BBG00B9PS394 |
| 133         | AU3CB0233856 | BBG00BC24DV0 |
| 134         | US980236AN36 | BBG00DQ89PL7 |
| 135         | US89400PAG81 | BBG00DR201D0 |
| 136         | AU3CB0240364 | BBG00F0WFW35 |
| 137         | AU3CB0309672 | BBG01MS5ZG13 |
| 138         | AU3CB0309870 | BBG01MW8YV92 |
| 139         | AU3CB0310308 | BBG01N5LONF9 |
| 140         | AU3CB0308864 | BBG01MFL4TZ1 |

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| Bond Number | ISIN         | FIGI         |
|-------------|--------------|--------------|
| 141         | XS2809670172 | BBG01MJTWL95 |
| 142         | XS2809670099 | BBG01MJTWM02 |
| 143         | AU3CB0309664 | BBG01MNR3B25 |
| 144         | AU3CB0307544 | BBG01LQ692V2 |
| 145         | XS2776519980 | BBG01LR2LTF5 |
| 146         | XS2778764006 | BBG01LS8NF05 |
| 147         | XS2778764188 | BBG01LS8NFD1 |
| 148         | AU3CB0307635 | BBG01LTDNQ72 |
| 149         | AU3CB0308146 | BBG01LXJSCM3 |
| 150         | US171873AB83 | BBG01M288J55 |
| 151         | AU3CB0306470 | BBG01L93XH11 |
| 152         | AU3CB0304756 | BBG01K859PV5 |
| 153         | AU3CB0304772 | BBG01K859XH4 |
| 154         | AU3CB0303188 | BBG01JJ1Z728 |
| 155         | AU3CB0303543 | BBG01JPFYRY2 |
| 156         | AU3CB0303964 | BBG01JWMLCS3 |
| 157         | AU3CB0303949 | BBG01JWN34Q1 |
| 158         | US803014AB57 | BBG01J6H7M70 |
| 159         | AU3CB0302719 | BBG01J95FPR5 |
| 160         | AU3CB0302727 | BBG01J95GHJ1 |
| 161         | AU3CB0300812 | BBG01H9V2L31 |
| 162         | XS2613209670 | BBG01G6G0M39 |
| 163         | XS2614623978 | BBG01G6TV9N4 |
| 164         | XS2624503509 | BBG01GJ0BF97 |
| 165         | AU3CB0299816 | BBG01GLJBK29 |
| 166         | AU3CB0298487 | BBG01G2HPVX1 |
| 167         | US66573RAA68 | BBG01G2XB0D1 |
| 168         | AU3CB0298438 | BBG01G2XV307 |
| 169         | AU3CB0274017 | BBG00WRY4714 |
| 170         | AU3CB0274173 | BBG00WSJSCP3 |
| 171         | US89400PAK93 | BBG00X7CXVD4 |
| 172         | AU3CB0268126 | BBG00QQ24DP9 |
| 173         | AU3CB0268134 | BBG00QQ26093 |
| 174         | AU3CB0266906 | BBG00Q9DCC04 |
| 175         | XS1997077364 | BBG00P4333L0 |

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