

## Long Term Debt Portfolio - 30 Jun 2024

(Public bonds, bank loans and private placements).

<u>Bonds</u>	<u>Face Value</u> <u>(m)</u>	<u>Maturity</u>	<u>Fixed or</u> <u>Floating Rate</u>	<u>Interest Rate</u>	<u>ISIN</u>	<u>Change of</u> <u>Control</u> <u>Clause</u>	<u>Ratings</u> <u>Grid</u>	<u>Redemption at Par</u> <u>(days to maturity)</u>	<u>Listing</u>
<b>Australian Dollars</b>									
	550	Apr. 2027	Fixed	4.00%	AU3CB0243764				
	650	Mar. 2028	Fixed	4.90%	AU3CB0297562				
	450	Sep. 2031	Fixed	5.25%	AU3CB0307379				
	750	Mar. 2034	Fixed	5.65%	AU3CB0307387				
Total \$A	<u>2,400</u>								
<b>U.S. Dollars</b>									
	1,000	Apr. 2025	Fixed	3.125%	US87969NAD75 / USQ8940FAA23			90	
	500	Nov. 2027	Fixed	3.250%	XS176945743				SGX
Total \$US	<u>1,500</u>								
\$A equiv.	1,958								
<b>Euros</b>									
	750	Apr. 2026	Fixed	1.125%	XS1395057430			90	ASX
	600	Mar. 2029	Fixed	1.375%	XS1966038249			90	ASX
	500	Apr. 2030	Fixed	1.000%	XS2160857798			90	ASX
	500	May. 2031	Fixed	3.750%	XS2613162424			90	ASX
Total Euros	<u>2,350</u>								
\$A equiv.	3,793	AUD leg of XCY							
<b>Bank Loans</b>									
\$A Loan	300	Sep-24	Floating	BBSY+Margin					
\$A Loan	300	Dec-25	Floating	BBSY+Margin					
Total \$A	<u>600</u>								
<b>Private Placements</b>									
Japanese Yen	5,000	Jul. 2024	Fixed		XS0805502274				
Total JPY	<u>5,000</u>								
\$A equiv.	62								
Total \$A equiv.	<u>62</u>								
<b>Summary</b>									
Total \$Am equiv. Long Term Debt	<u>8,813</u>	Post-hedging							