

Long Term Debt Portfolio - 30 Jun 26
(Public bonds, bank loans and private placements).

Bonds	Face Value (m)	Maturity	Fixed or Floating Rate	Interest Rate	ISIN	Change of Control Clause	Ratings Grid	Redemption at Par (days to maturity)	Listing
Australian Dollars									
	550	Apr. 2027	Fixed	4.00%	AU3CB0243764				
	650	Mar. 2028	Fixed	4.90%	AU3CB0297562				
	450	Sep. 2030	Fixed	4.75%	AU3CB0313203				
	450	Sep. 2031	Fixed	5.25%	AU3CB0307379				
	750	Mar. 2034	Fixed	5.65%	AU3CB0307387				
Total \$A	2,850								
U.S. Dollars									
	500	Nov. 2027	Fixed	3.250%	XS176945743				SGX
Total \$US	500								
\$A equiv.	650								
Euros									
	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
	700	Sep. 2036	Fixed	3.500%	XS2895610488			90	ASX
	550	Mar. 2035	Fixed	3.375%	XS3166363906			90	ASX
Total Euros	2,850								
\$A equiv.	4,795	AUD leg of XCY							
Swiss Francs									
	200	Sep. 2037	Fixed	1.278%	CH1478430775				SWX
Total CHF	200								
\$A equiv.	383	AUD leg of XCY							
Bank Loans									
\$A Loan	300	Sep-27	Floating	BBSY+Margin					
\$A Loan	300	Dec-30	Floating	BBSY+Margin					
Total \$A	600								
Summary									
Total \$Am equiv. Long Term Debt	9,278	Post-hedging							