ASX Listed Bond and Hybrid Rate Sheet



Date 26-Jun-24 Prices are indicative only

																Pricing	Ī		FRANKED			JNFRANKED		Distributio	on Informa	ation		
Name		Form	Instrument	Issue Size \$m	Issue Date	Issue Margin	First Call Date	Maturity Date	Franking Level	Туре	Optional Deferral (1)	Mandatory Deferral (2)	Dividend Stopper	Coupon Frequency p.a.	ASX Code	Last Price	Current Dividend Rate	Trading Margin (3)	Yield to call date	Yield to Maturity (4)	Frading Margin (3)	Yield to call date	Yield to Maturity (4)	Status Ex	x-Div. te (Est.)	Next syment Date (Est.)	Next Payment Amount	Daily Accrued Interest Interest Amount Amount
Fixed Rate Instrume																												
	ian Unity MCIs	Mutual Capital Instrument	Fixed	\$350m	24-Dec-20	-	-	-	100%	Perpetual	Yes	No	Yes	2	AYUPA	\$76.99	7.14%	-		9.81%	-	-	7.12%	Cum 03-	-Oct-24	15-Oct-24	\$4.9980	\$0.0137 \$2.2731
Corporate: Floating		0. 1		0445	45.0 . 40	0.000	45.0	45.0		0 11				4	414110	0400.00	0.000				0.000/	7.050	7.050/			45 1 1 0 4	04 5045	\$0.0174 \$1.4452
	ian Unity Bonds Series C ian Unity Bonds Series D	Bond Bond	Floating	\$115m \$207m	15-Oct-19 15-Oct-19	2.00%	15-Dec-24 15-Dec-26	15-Dec-26	0%	Snr Unsecured Snr Unsecured	No No	No No	No No	4	AYUHC	\$100.90 \$101.40	6.36%				3.02%	7.65% 6.48%	7.65% 6.48%			15-Jul-24 15-Jul-24	\$1.5845 \$1.6219	\$0.0174 \$1.4452 \$0.0178 \$1.4793
	ian Unity Bonds Series E	Bond	Floating	\$207III \$256m	28-Nov-23	2.15%	15-Dec-28	15-Dec-28	0%	Snr Unsecured	No.	No	No	4	AYUHE	\$101.40	6.86%	-		-	2.19%	7 18%	7 18%			15-Jul-24	\$1.0219	\$0.0178 \$1.4793
	ia Capital No. 2 Fund Notes	Secured Redeemable Note	Floating	\$199m	20-Apr-21	4.25%	20-Oct-24	20-Apr-26	0%	Snr Secured	No	No	No	4	C2FHA	\$100.50	8.62%				1.20%	5.67%	8.11%			22-Jul-24	\$2.1483	\$0.0236 \$1.7942
	e Capital Notes	Perpetual	Floating	\$150m	28-Sep-21	4.75%	27-Oct-26	-	100%	Perpetual	No	No	Yes	4	LFSPA	\$97.01	9.16%	6.76%	11.06%		4.00%	8.30%	-	Cum 18-		29-Jul-24	\$1.5988	\$0.0176 \$1.2123
RHCPA Ramsay	y Health CARES	Perpetual Preferred	Floating	\$260m	24-May-05	4.85%	-	-	100%	Perpetual	Yes	No	Yes	2	RHCPA	\$105.56	9.47%	4.54%	-	8.93%	1.84%	•	6.22%	Cum 02-	-Oct-24	21-Oct-24	\$3.3047	\$0.0182 \$1.5071
Financial: Floating F																												
	apital Notes 2	Basel 3 / 8NC6	Floating	\$275m	23-Dec-19	4.50%	16-Dec-25	16-Dec-27	70%	CPS	Yes	Yes	Yes	4	AMPPB	\$103.60	8.87%	2.07%	6.48%	7.70%	0.08%	4.49%	5.72%			16-Sep-24	\$1.7013	\$0.0187 \$0.3739
	apital Notes 5	Basel 3 / 9.5NC7.5	Floating	\$931m	28-Sep-17	3.80%	20-Mar-25	20-Mar-27	100%	CPS	Yes	Yes	Yes	4	AN3PH	\$101.77	8.18%	1.40%	5.97%	7.44%	-1.02%	3.56%	5.04%			20-Sep-24	\$1.4433	\$0.0157 \$0.2196
	apital Notes 6	Basel 3 / 9.25NC6.75	Floating	\$1,500m	08-Jul-21	3.00%	20-Mar-28	20-Sep-30	100%	CPS	Yes	Yes	Yes	4	AN3PI	\$103.35	7.38%	2.04%	6.37%	6.75%	-0.11%	4.22%	4.58%			20-Sep-24	\$1.3021	\$0.0142 \$0.2689
	apital Notes 7	Basel 3 / 9.5NC7	Floating	\$1,310m	25-Mar-22	2.70%	20-Mar-29	20-Sep-31	100%	CPS	Yes	Yes	Yes	4	AN3PJ	\$101.25	7.08%	2.46%	6.79%	6.91%	0.36%	4.69%	4.80%			20-Sep-24	\$1.2492	\$0.0136 \$0.2716
	apital Notes 8 apital Notes 9	Basel 3 / 9.5NC7 Basel 3 / 9.5NC7	Floating	\$1,500m \$1,700m	24-Mar-23 20-Mar-24	2.75%	20-Mar-30 20-Mar-31	20-Sep-32	100%	CPS	Yes	Yes	Yes	4	AN3PK AN3PL	\$100.95 \$101.30	7.13%	2.61%	6.94% 7.08%	7.05%	0.50%	4.83% 5.68%	4.92% 5.78%			20-Sep-24 20-Sep-24	\$1.2580 \$1.4798	\$0.0137 \$0.3145 \$0.0161 \$0.3700
	apitai Notes 9 o Canital Notes	Basel 3 / 9.5NC / Basel 3 / 8.5NC 6.5	Floating	\$1,700m \$502m	20-Mar-24 30-Nov-20	3.80%	20-Mar-31 15-Jun-27	20-Sep-33 15-Jun-29	56%	CPS	Yes	Yes	Yes	4	BENPH	\$101.30	7.28% 8.17%	2.73%	6.57%	7.19%	-0.02%	4 22%	4.81%			20-Sep-24 16-Sep-24	\$1.4798	\$0.0161 \$0.3700 \$0.0157 \$0.3134
	o Capital Notes o Capital Notes 2	Basel 3 / 8.5NC6.5	Floating	\$502m \$300m	30-Nov-20 25-Mar-24	3.80%	15-Jun-27 13-Dec-30	15-Jun-29 13-Sep-33	100%	CPS	Yes	Yes	Yes	4	BENPH	\$104.20	7.57%	2.33%	7.14%	7.20%	0.57%	4.22%	5.06%			15-Sep-24 13-Sep-24	\$1.4260	\$0.0157 \$0.3134
	anital Notes 2	Basel 3 / 8 5NC6 5	Floating	\$300III \$260m	25-Mai-24 30-Nov-20	3.20%	13-Dec-30 14-May-27	15-Sep-33 15-May-29	100%	CPS	Yes	Yes	Yes	4	BOOPF	\$102.50	8 17%	2.60%	6.85%	7.38%	0.25%	4.91%	4.99%			15-Sep-24 15-Aug-24	\$1.3349	\$0.0145 \$0.3918
	apital Notes 3	Basel 3 / 8.6NC6.25	Floating	\$400m	14-Nov-22	3.40%	15-Dec-28	16-Jun-31	100%	CPS	Yes	Yes	Yes	4	BOQPG	\$102.49	7.77%	2.81%	7.14%	7.36%	0.54%	4.87%	5.07%			16-Sep-24	\$1.3562	\$0.0149 \$0.4918
CBAPG CBA PE		Basel 3 / 9NC7	Floating	\$1,365m	06-Apr-18	3.40%	15-Apr-25	15-Apr-27	100%	CPS	Yes	Yes	Yes	4	CBAPG	\$102.45	7.77%	1.34%	5.90%	7.14%	-0.94%	3.62%	4.86%			16-Sep-24	\$1.3562	\$0.0149 \$0.2981
CBAPI CBA PE		Basel 3 / 9.5NC7.5	Floating	\$1.650m	14-Nov-19	3.00%	20-Apr-27	20-Apr-29	100%	CPS	Yes	Yes	Yes	4	CBAPI	\$102.91	7.37%	1.94%	6.19%	6.69%	-0.20%	4.05%	4.52%			16-Sep-24	\$1.2864	\$0.0141 \$0.2827
CBAPJ CBA PE		Basel 3 / 7.5NC5.5	Floating	\$1,180m	01-Apr-21	2.75%	20-Oct-26	20-Oct-28	100%	CPS	Yes	Yes	Yes	4	CBAPJ	\$101.91	7.12%	1.94%	6.24%	6.65%	-0.15%	4.15%	4.54%			16-Sep-24	\$1.2427	\$0.0137 \$0.2731
CBAPK CBA PE	ERLS XIV	Basel 3 / 10.25NC7.25	Floating	\$1,750m	31-Mar-22	2.75%	15-Jun-29	17-Jun-32	100%	CPS	Yes	Yes	Yes	4	CBAPK	\$101.90	7.12%	2.38%	6.70%	6.89%	0.28%	4.60%	4.77%			16-Sep-24	\$1.2427	\$0.0137 \$0.2731
CBAPL CBA PE	ERLS XV	Basel 3 / 8.7NC5.5	Floating	\$1,777m	15-Nov-22	2.85%	15-Jun-28	16-Jun-31	100%	CPS	Yes	Yes	Yes	4	CBAPL	\$102.35	7.22%	2.22%	6.58%	6.85%	0.11%	4.46%	4.71%	Cum 29-	-Aug-24	16-Sep-24	\$1.2602	\$0.0138 \$0.3878
CBAPM CBA PE	ERLS XVI	Basel 3 / 10NC7	Floating	\$1,550m	09-Jun-23	3.00%	17-Jun-30	17-Jun-33	100%	CPS	Yes	Yes	Yes	4	CBAPM	\$104.04	7.37%	2.25%	6.59%	6.87%	0.10%	4.43%	4.70%	Cum 02-	-Sep-24	16-Sep-24	\$1.2864	\$0.0141 \$0.3251
CGFPC Challeng	nger Capital Notes 3	Basel 3 / 7.5NC5.5	Floating	\$385m	25-Nov-20	4.60%	25-May-26	25-May-28	100%	CPS	Yes	Yes	Yes	4	CGFPC	\$104.25	8.94%	2.53%	6.87%	7.86%	-0.08%	4.27%	5.24%	Cum 15-	-Aug-24 2	26-Aug-24	\$1.5593	\$0.0171 \$0.7026
CGFPD Challeng	nger Capital Notes 4	Basel 3 / 8.9NC6.1	Floating	\$350m	05-Apr-23	3.60%	25-May-29	25-Feb-32	100%	CPS	Yes	Yes	Yes	4	CGFPD	\$103.97	7.94%	2.79%	7.12%	7.42%	0.47%	4.79%	5.07%	Cum 12-	-Aug-24 2	26-Aug-24	\$1.3848	\$0.0152 \$0.6696
- 10	pital Notes 2	Basel 3 / 9.2NC6.5	Floating	\$500m	22-Dec-22	3.50%	15-Jun-29	15-Mar-32	40%	CPS	Yes	Yes	Yes	4	IAGPE	\$102.85	7.87%	2.91%	7.23%	7.47%	1.79%	6.11%	6.34%	Cum 29-		16-Sep-24	\$1.6752	\$0.0184 \$0.4970
	pital Notes 3	Basel 3 / 9.5NC6.8	Floating	\$350m	26-Mar-24	3.20%	15-Dec-30	15-Sep-33	40%	CPS	Yes	Yes	Yes	4	IAGPF	\$101.24	7.57%	3.05%	7.39%	7.50%	1.95%	6.29%	6.40%			17-Sep-24	\$1.6290	\$0.0177 \$0.4781
	arie Bank CN 2	Basel 3 / 8.5NC5.5	Floating	\$641m	02-Jun-20	4.70%	21-Dec-25	21-Dec-28	40%	CPS	Yes	Yes	Yes	4	MBLPC	\$105.00	9.11%	1.29%	5.69%	7.78%	0.02%	4.43%	6.50%			23-Sep-24	\$2.0018	\$0.0213 \$0.4685
	arie Bank CN 3	Basel 3 / 9NC7	Floating	\$655m	27-Aug-21	2.90%	07-Sep-28	08-Sep-31	40%	CPS	Yes	Yes	Yes	4		\$104.00	7.25%	1.95%	6.29%	6.67%	0.92%	5.25%	5.63%			09-Sep-24	\$1.5947	\$0.0170 \$0.5938
	arie Group CN 4	Basel 3 / 10.5NC7.5	Floating	\$905m	27-Mar-19	4.15%	10-Sep-26	10-Sep-29	40%	CPS	Yes	Yes	Yes	4	MQGPD	\$104.37	8.51%	2.21%	6.52%	7.58%	1.01%	5.32%	6.37%			10-Sep-24	\$1.8106	\$0.0199 \$0.5372
	arie Group CN 5	Basel 3 / 9.5NC6.5	Floating	\$725m	17-Mar-21	2.90%	18-Sep-27	18-Sep-30	40%	CPS	Yes	Yes	Yes	4	MQGPE	\$102.26	7.27%	2.22%	6.48%	6.87%	1.19%	5.46%	5.83%			18-Sep-24	\$1.5646	\$0.0170 \$0.4592
	arie Group CN 6 apital Notes 3	Basel 3 / 10.15NC7.15 Basel 3 / 9.25NC7.25	Floating	\$750m \$1,874m	15-Jul-22 20-Mar-19	3.70% 4.00%	12-Sep-29 17-Jun-26	12-Sep-32 19-Jun-28	40%	CPS	Yes Yes	Yes Yes	Yes Yes	4	NARPE	\$104.80 \$104.32	8.06% 8.37%	2.71% 1.77%	7.03% 6.11%	7.40%	1.57% -0.65%	3.69%	6.25% 4.73%			12-Sep-24 17-Sep-24	\$1.7342 \$1.4769	\$0.0189 \$0.6221 \$0.0161 \$0.3211
	apital Notes 5	Basel 3 / 9NC7	Floating	\$1,074III \$2.386m	17-Dec-20	3.50%	17-Jun-26	17-Dec-29	100%	CPS	Yes	Yes	Yes	4	NABPH	\$104.32	7.87%	2.32%	6.61%	7.17%	0.03%	4.33%	4.74%			17-Sep-24 17-Sep-24	\$1.4769	\$0.0151 \$0.3019
	apital Notes 6	Basel 3 / 10 25NC7 5	Floating	\$2,300m	07-Jul-22	3.15%	17-Dec-27	17-Sep-32	100%	CPS	Yes	Yes	Yes	4	NABPI	\$103.90	7.52%	2.52%	6.85%	7.05%	0.03%	4.64%	4.74%			17-Sep-24 17-Sep-24	\$1.3270	\$0.0151 \$0.3019
	apital Notes 7	Basel 3 / 9 8NC7	Floating	\$1,250m	14-Sep-23	2.80%	17-Sep-30	17-Jun-33	100%	CPS	Yes	Yes	Yes	4	NABP.I	\$103.24	7.32%	2.56%	6.90%	7.03%	0.31%	4.04%	4.89%			17-Sep-24 17-Sep-24	\$1.3270	\$0.0138 \$0.3713
	apital Notes 8	Basel 3 / 10 5NC7 8	Floating	\$1,000m	06-Jun-24	2.60%	17-Mar-32	18-Dec-34	100%	CPS	Yes	Yes	Yes	4	NABPK	\$100.25	6.95%	2.66%	7.04%	7.10%	0.55%	4.93%	4.98%			17-Sep-24	\$1.3720	\$0.0133 \$0.2664
	p Capital Notes 3	Basel 3 / 8.5NC6.5	Floating	\$389m	17-Dec-19	3.00%	17-Jun-26	17-Jun-28	100%	CPS	Yes	Yes	Yes	4	SUNPH	\$103.30	7.37%	1.31%	5.64%	6.47%	-0.82%	3.52%	4.31%			17-Sep-24	\$1.3005	\$0.0141 \$0.3817
SUNPI Suncorp	p Capital Notes 4	Basel 3 / 9.25NC6.75	Floating	\$405m	23-Sep-21	2.90%	17-Jun-28	17-Dec-30	100%	CPS	Yes	Yes	Yes	4	SUNPI	\$102.70	7.27%	2.18%	6.54%	6.80%	0.05%	4.41%	4.66%			17-Sep-24	\$1.2829	\$0.0139 \$0.3765
	p Capital Notes 5	Basel 3 /8.7NC6.1	Floating	\$360m	14-May-24	2.80%	17-Jun-30	17-Dec-32	100%	CPS	Yes	Yes	Yes	4	SUNPJ	\$101.65	7.17%	2.65%	6.98%	7.09%	0.50%	4.84%	4.93%			17-Sep-24	\$1.7327	\$0.0138 \$0.5913
WBCPJ Westpac	ac Capital Notes 7	Basel 3 / 6.25NC8.25	Floating	\$1,723m	04-Dec-20	3.40%	22-Mar-27	22-Mar-29	100%	CPS	Yes	Yes	Yes	4	WBCPJ	\$103.69	7.79%	1.98%	6.25%	6.87%	-0.27%	4.00%	4.59%	Cum 12-	-Sep-24 2	23-Sep-24	\$1.3599	\$0.0149 \$0.1943
WBCPK Westpac	ac Capital Notes 8	Basel 3 / 10.75NC8	Floating	\$1,750m	14-Sep-21	2.90%	21-Sep-29	21-Jun-32	100%	CPS	Yes	Yes	Yes	4	WBCPK	\$102.99	7.31%	2.30%	6.62%	6.86%	0.16%	4.48%	4.70%	Cum 12-	-Sep-24 2	23-Sep-24	\$1.3170	\$0.0140 \$0.1962
WBCPL Westpac	ac Capital Notes 9	Basel 3 / 9NC6	Floating	\$1,510m	20-Jul-22	3.40%	22-Sep-28	22-Jun-31	100%	CPS	Yes	Yes	Yes	4	WBCPL	\$104.44	7.79%	2.25%	6.59%	7.01%	-0.01%	4.32%	4.73%	Cum 12-	-Sep-24 2	23-Sep-24	\$1.3599	\$0.0149 \$0.1943
	ac Capital Notes 10	Basel 3 / 10.5NC7.75	Floating	\$1,750m	18-Dec-23	3.10%	22-Sep-31	22-Jun-34	100%	CPS	Yes	Yes	Yes	4	WBCPM	\$102.74	7.49%	2.67%	7.03%	7.20%	0.46%	4.83%	4.97%	Cum 09-	-Sep-24 2	23-Sep-24	\$1.3076	\$0.0144 \$0.2730
Highlight denotes	s securities being ex-dividend o	n pricing date																										

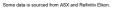
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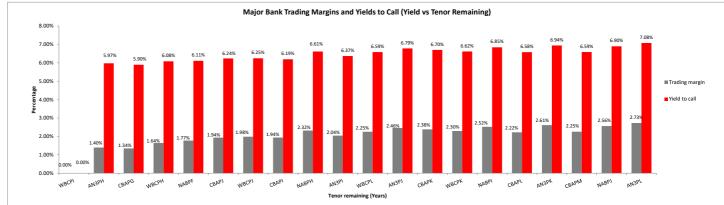
ASX Listed Bond and Hybrid Rate Sheet

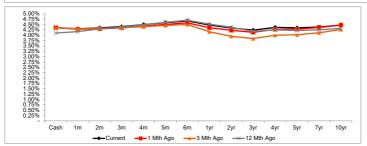


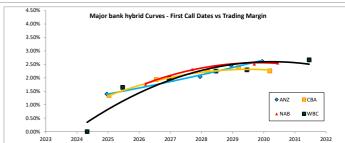
Bank Bill S	wap Rates	
Term	Yield	7 Day Change
Cash	4.350%	4.350%
1 mths	4.298%	4.348%
2 mths	4.345%	4.382%
3 mths	4.398%	4.427%
4 mths	4.495%	4.537%
5 mths	4.585%	4.605%
6 mths	4.666%	4.685%
1 yrs	4.477%	4.330%
2 yrs	4.334%	4.180%
3 yrs	4.237%	4.070%
4 yrs	4.363%	4.190%
5 yrs	4.344%	4.186%
6 yrs	4.356%	4.211%
7 yrs	4.380%	4.245%
10 yrs	4.470%	4.353%
12 yrs	4.524%	4.416%
15 yrs	4.574%	4.450%
20 yrs	4.564%	4.477%
30 yrs	4.389%	4.270%

Term	Current	1 Mth Ago	3 Mth Ago	12 Mth Ago
Cash	4.350%	4.350%	4.350%	4.100%
1 mths	4.298%	4.281%	4.295%	4.165%
2 mths	4.345%	4.296%	4.323%	4.296%
3 mths	4.398%	4.340%	4.351%	4.367%
4 mths	4.495%	4.423%	4.399%	4.490%
5 mths	4.585%	4.501%	4.455%	4.600%
6 mths	4.666%	4.576%	4.501%	4.700%
1 yrs	4.477%	4.352%	4.160%	4.517%
2 yrs	4.334%	4.229%	3.950%	4.370%
3 yrs	4.237%	4.135%	3.843%	4.180%
4 yrs	4.363%	4.273%	4.000%	4.250%
5 yrs	4.344%	4.281%	4.023%	4.220%
7 yrs	4.380%	4.361%	4.115%	4.250%
10 yrs	4.470%	4.476%	4.265%	4.320%
12 yrs	4.524%	4.540%	4.339%	4.350%
15 yrs	4.574%	4.599%	4.403%	4.380%
20 yrs	4.564%	4.600%	4.405%	4.300%
30 yrs	4.389%	4.443%	4.229%	4.000%









IMPORTANT NOTICES

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ASX Listed Bond and Hybrid Rate Sheet



ANZ Capital Notes 5 AN3PH S931m 28-Sep-17 20-Mar-25 0.7 3.80% 4 AN3PH S101.77 8.18% 1.40% CBA PERLS X CBAPG S1,365m 06-Apr-18 15-Apr-25 0.8 3.40% 4 CBAPG S101.55 7.77% 1.34% Westpac Capital Notes 5 WBCPH S1,690m 13-Mar-18 22-Sep-25 1.2 3.20% 4 WBCPH S101.90 7.59% 1.64% AMP Capital Notes 5 WBCPH S101.90 1.64% AMP Capital Notes 2 AMPPB S275m 23-Dec-19 16-Dec-25 1.5 4.50% 4 AMPPB S103.60 8.87% 2.07% Macquarie Bank CN 2 MBLPC S841m 02-Jun-20 21-Dec-25 1.5 4.50% 4 AMPPB S103.60 8.87% 2.07% Macquarie Bank CN 2 MBLPC S105.00 9.11% 1.29% AMB Capital Notes 3 CBAPC S385m 25-Nov-20 25-May-26 1.9 4.60% 4 CGFPC S104.25 8.34% 2.53% AMB Capital Notes 3 NABPF S1,874m 20-Mar-19 17-Jun-26 2.0 4.00% 4 NABPF S103.30 7.37% 1.31% Macquarie Group CN 4 MGCPD S905m 27-Mar-19 10-Sep-26 2.2 4.15% 4 MGCPD S104.37 8.18% CBAPL S1,123m 04-Dec-20 22-Mar-27 2.7 3.40% 4 WBCPL S103.30 7.37% 1.94% CBAPERLS XII CBAPL S1,123m 04-Dec-20 22-Mar-27 2.7 3.40% 4 WBCPL S103.30 7.37% 1.94% CBAPERLS XII CBAPL S1,123m 04-Dec-20 22-Mar-27 2.7 3.40% 4 WBCPL S103.60 8.77% 1.94% Macquarie Group CN 5 Macquarie Group CN 6 Macquarie Group CN 6 Macquarie Group CN 6 Macquarie Group CN 7 Macquarie Group CN 6 Macquarie Group CN 7 Macquarie Group CN 7 Macquarie Group CN 8 Macquarie Group CN 8 Macquarie Group CN 9 Macquarie Gro	
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Westpac Capital Notes 8 WBCPK \$1,750m 14-Sep-21 21-Sep-29 5.2 2.90% 4 WBCPK \$102.99 7.31% 2.30%	7.03%
	6.62%
NAB Capital Notes 6 NABPI \$2,000m 07-Jul-22 17-Dec-29 5.5 3.15% 4 NABPI \$103.24 7.52% 2.52%	6.85%
ANZ Capital Notes 8 AN3PK \$1,500m 24-Mar-23 20-Mar-30 5.7 2.75% 4 AN3PK \$100.95 7.13% 2.61%	6.94%
CBA PERLS XVI CBAPM \$1,550m 09-Jun-23 17-Jun-30 6.0 3.00% 4 CBAPM \$104.04 7.37% 2.25%	6.59%
Suncorp Capital Notes 5 SUNPJ \$360m 14-May-24 17-Jun-30 6.0 2.80% 4 SUNPJ \$101.65 7.17% 2.65%	6.98%
NAB Capital Notes 7 NABPJ \$1,250m 14-Sep-23 17-Sep-30 6.2 2.80% 4 NABPJ \$101.56 7.17% 2.56%	6.90%
Bendigo Capital Notes 2 BENPI \$300m 25-Mar-24 13-Dec-30 6.5 3.20% 4 BENPI \$102.50 7.57% 2.80%	7.14%
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