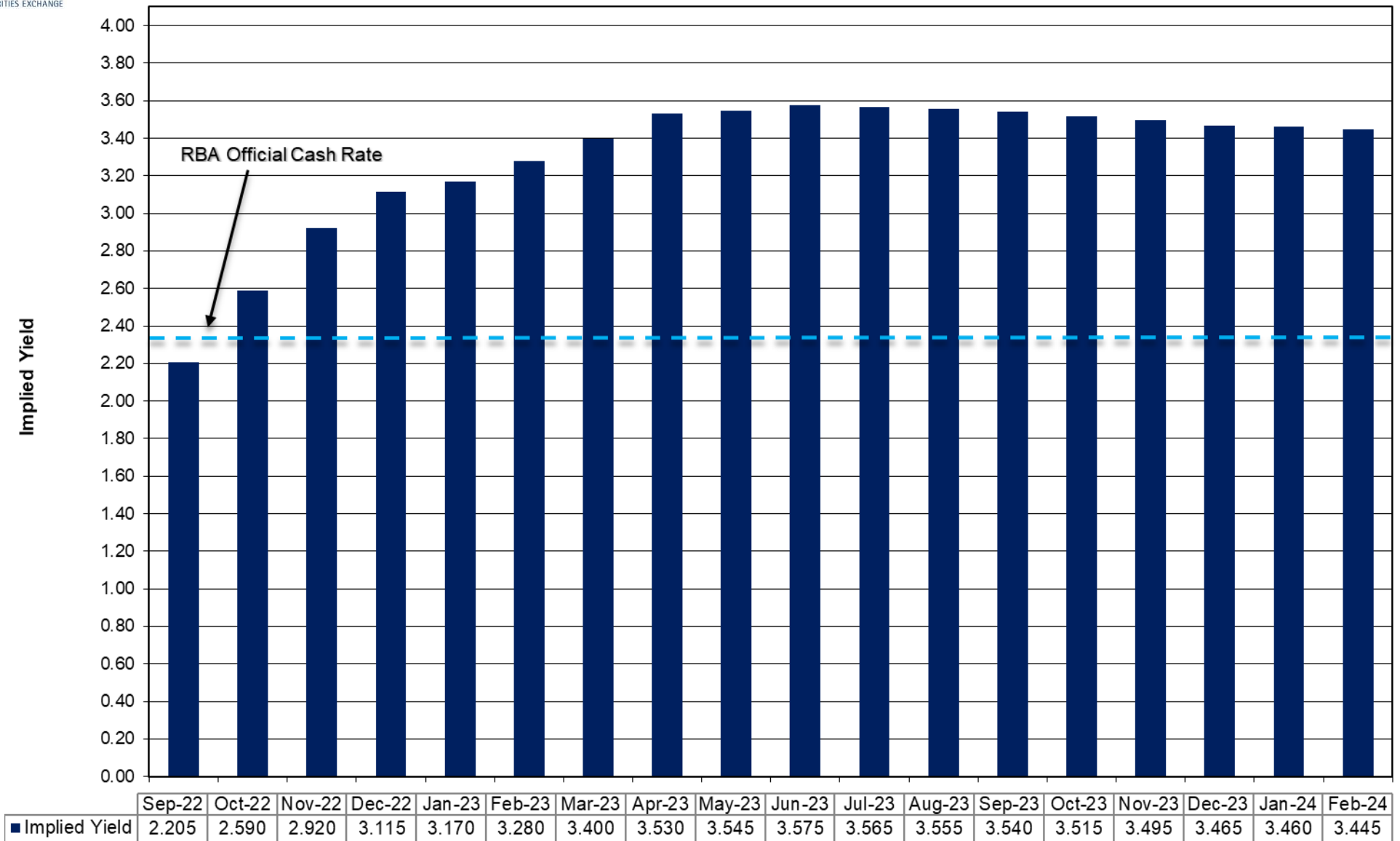


# ASX 30 Day Interbank Cash Rate Futures Implied Yield Curve

As at market close on 13<sup>th</sup> September 2022



*This document provides general information and is indicative only. It is not investment advice and readers should seek their own professional advice in assessing the effect of the information in their circumstances. ASX Limited and its related corporations accept no responsibility for errors or omissions, including negligence, or for any damage loss or claim arising from reliance on the information. Futures and options trading involves the potential for both profits and losses and only licensed brokers and advisors can advise on this risk.*