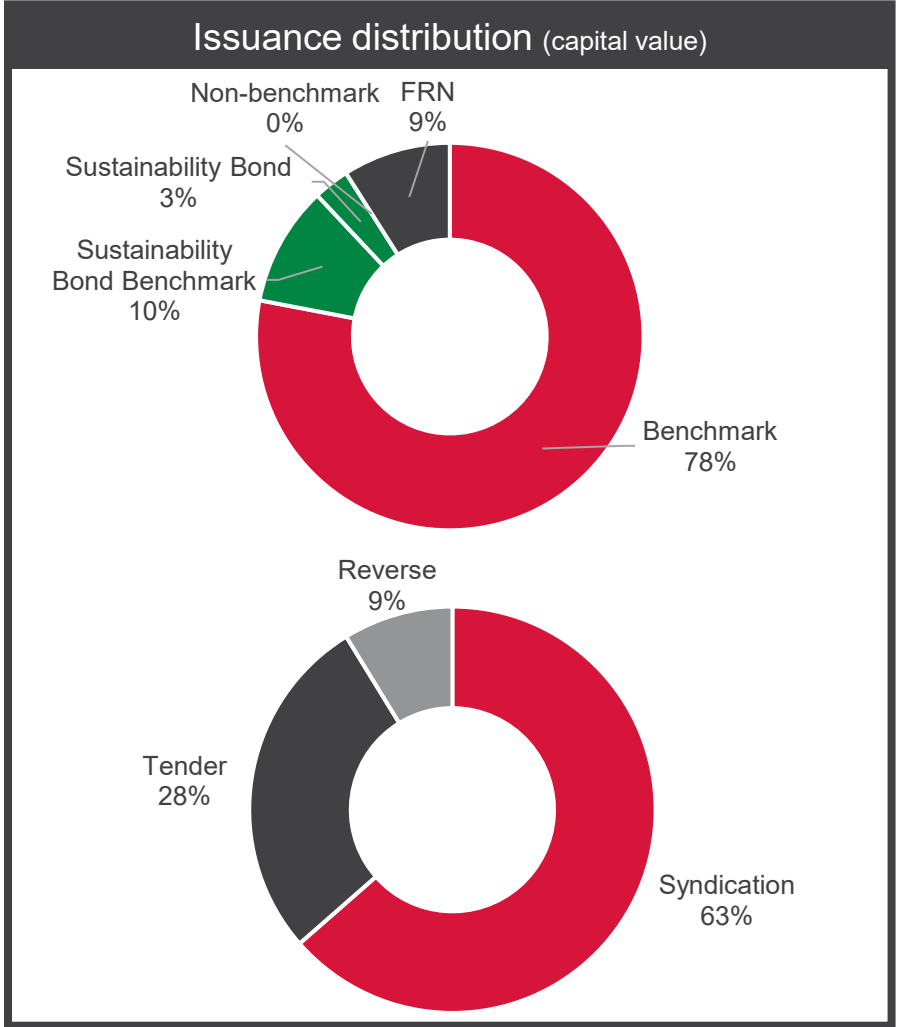
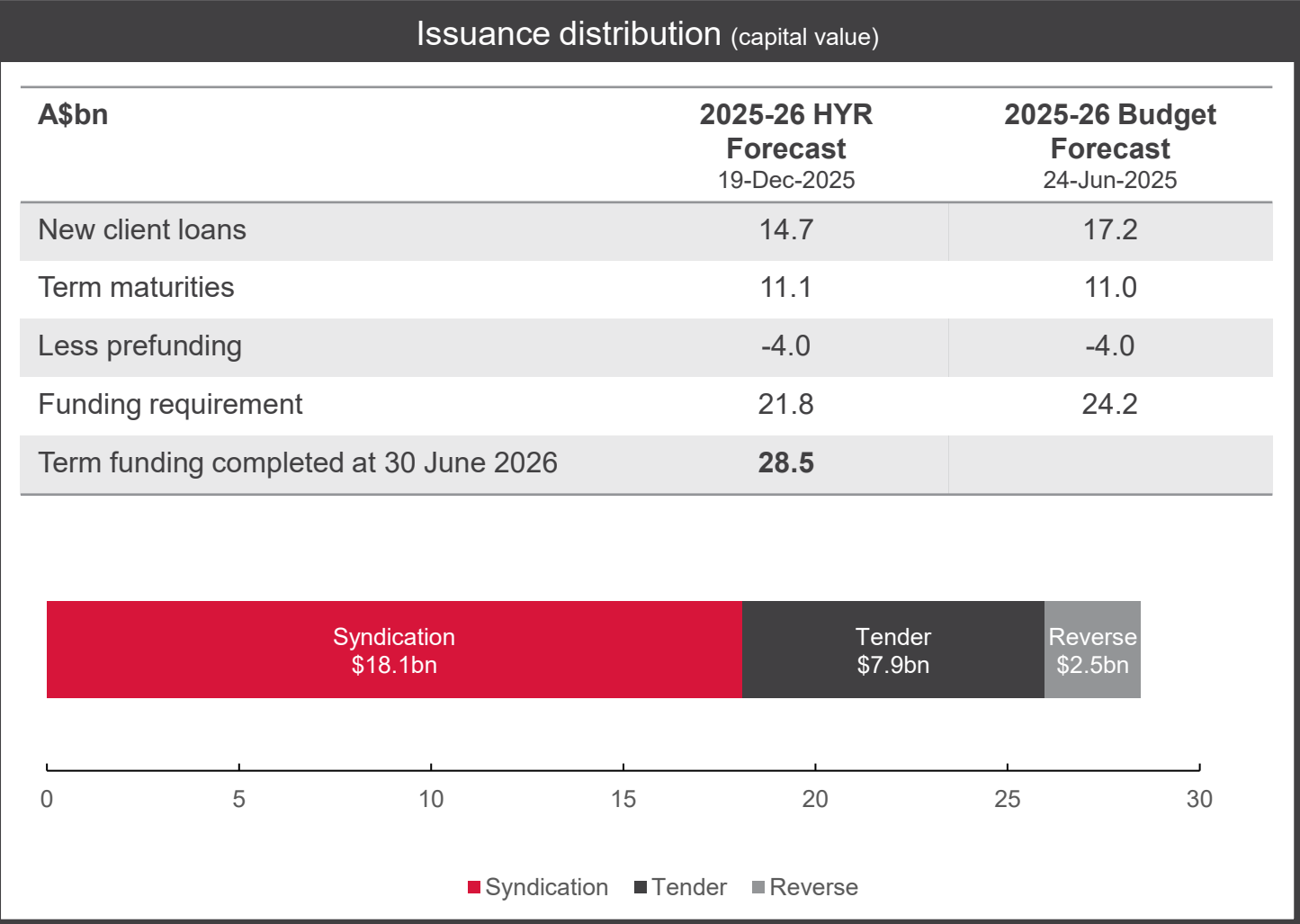


TCorp FY26 year in review

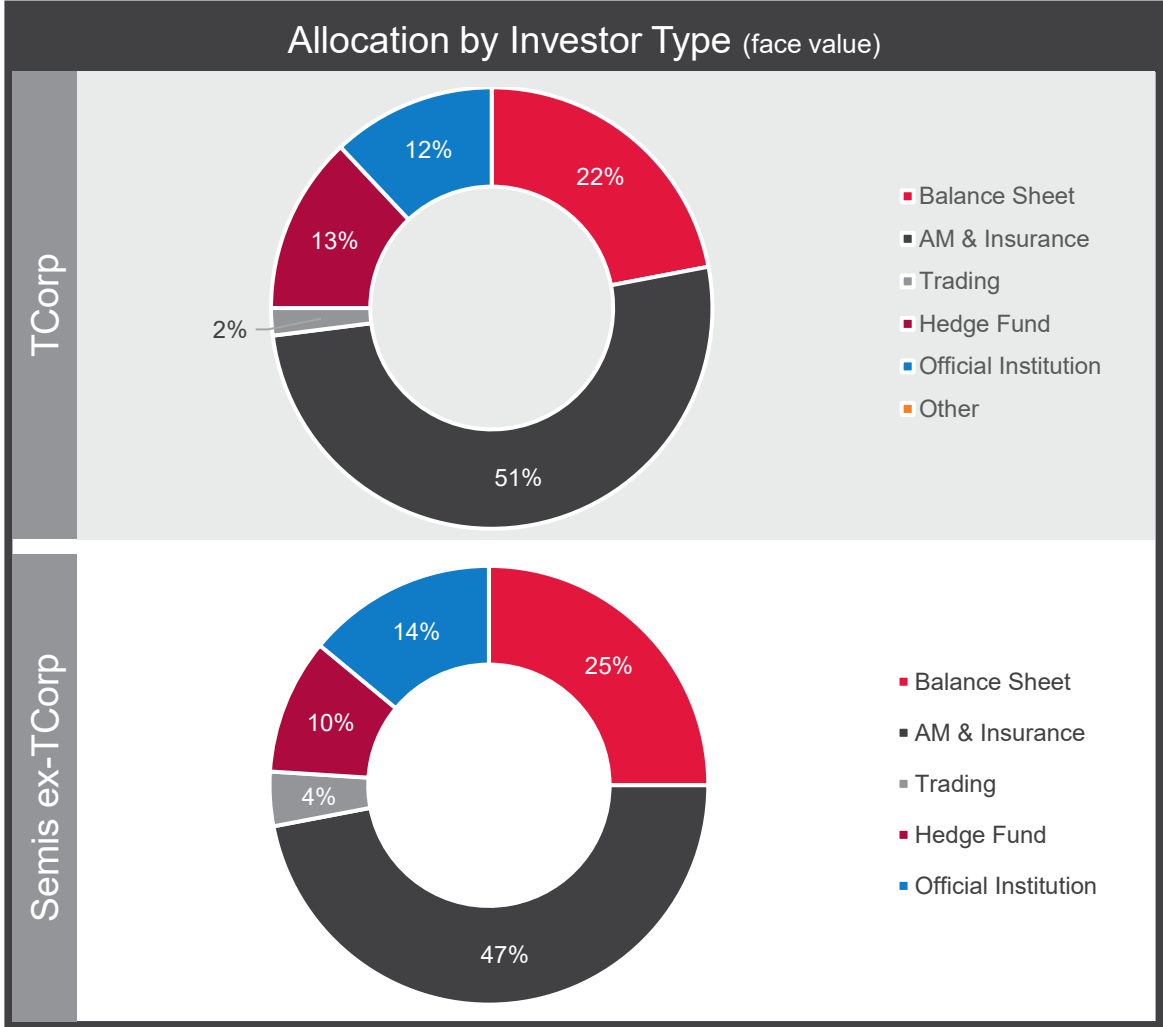
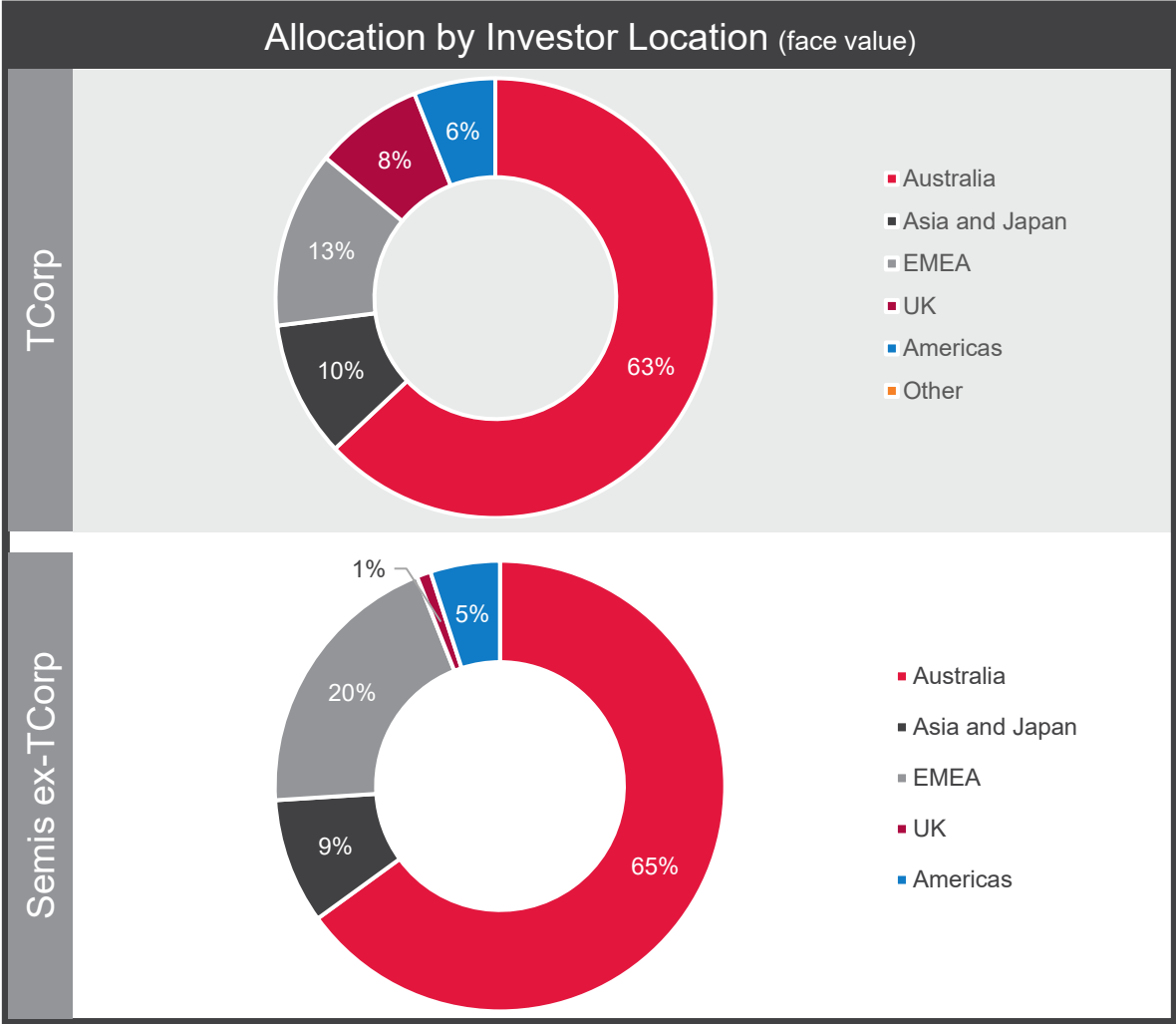
July 2026

FY26* funding programme summary



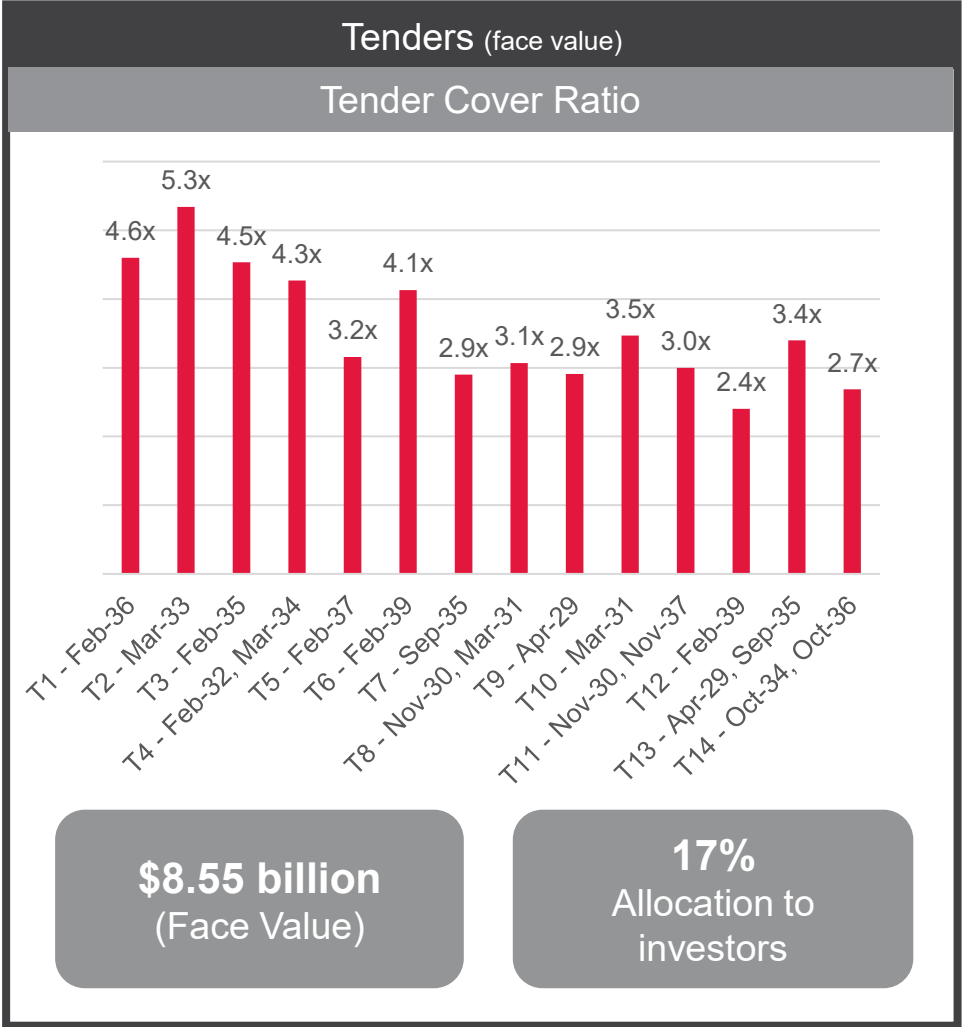
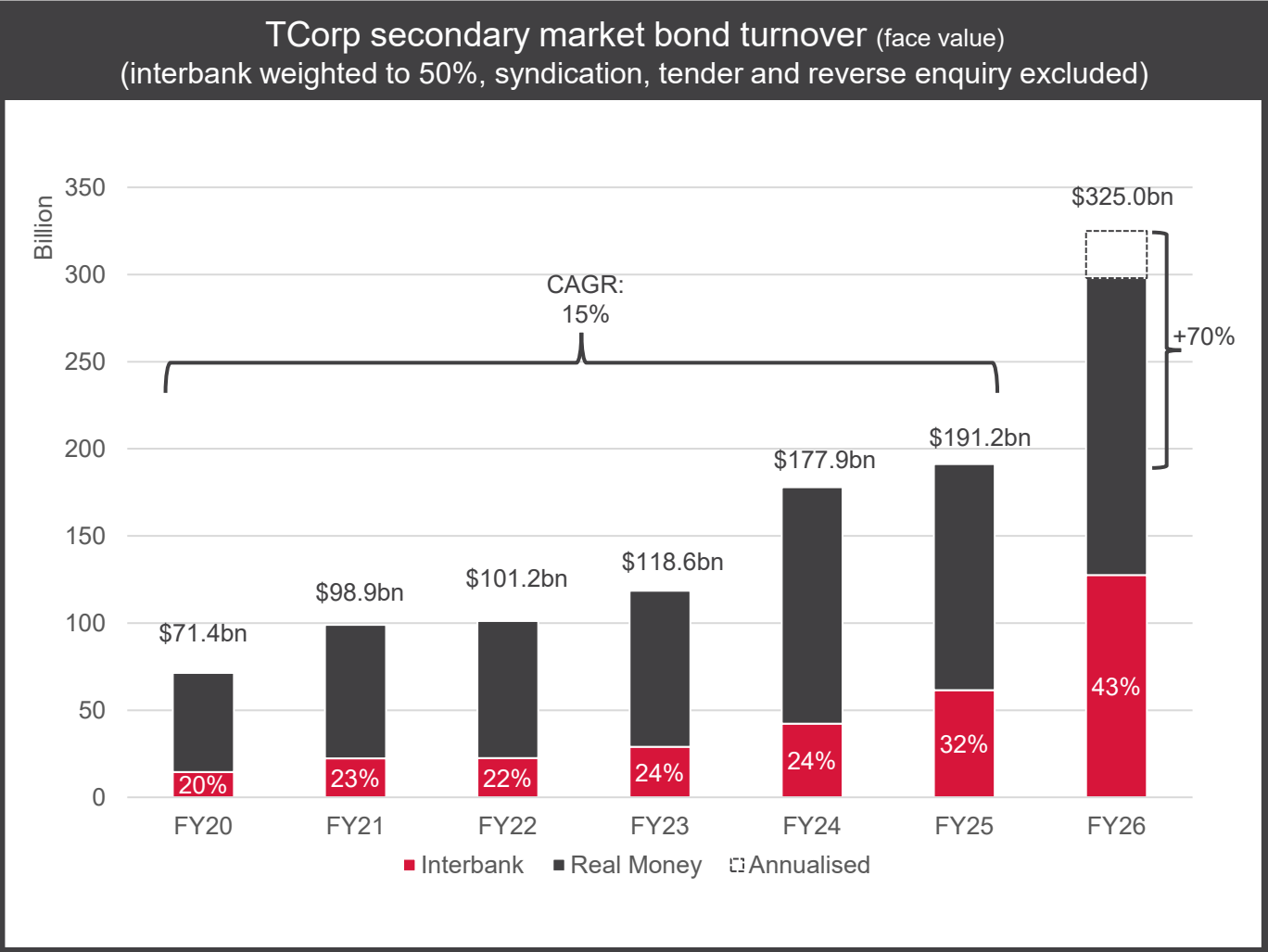
* Financial year 2025-26 (FY26) represents the period 1 July 2025 to 30 June 2026
Source: TCorp, as at 30 June 2026 unless specified otherwise
New South Wales Treasury Corporation

FY26* TCorp syndicated distribution versus peers



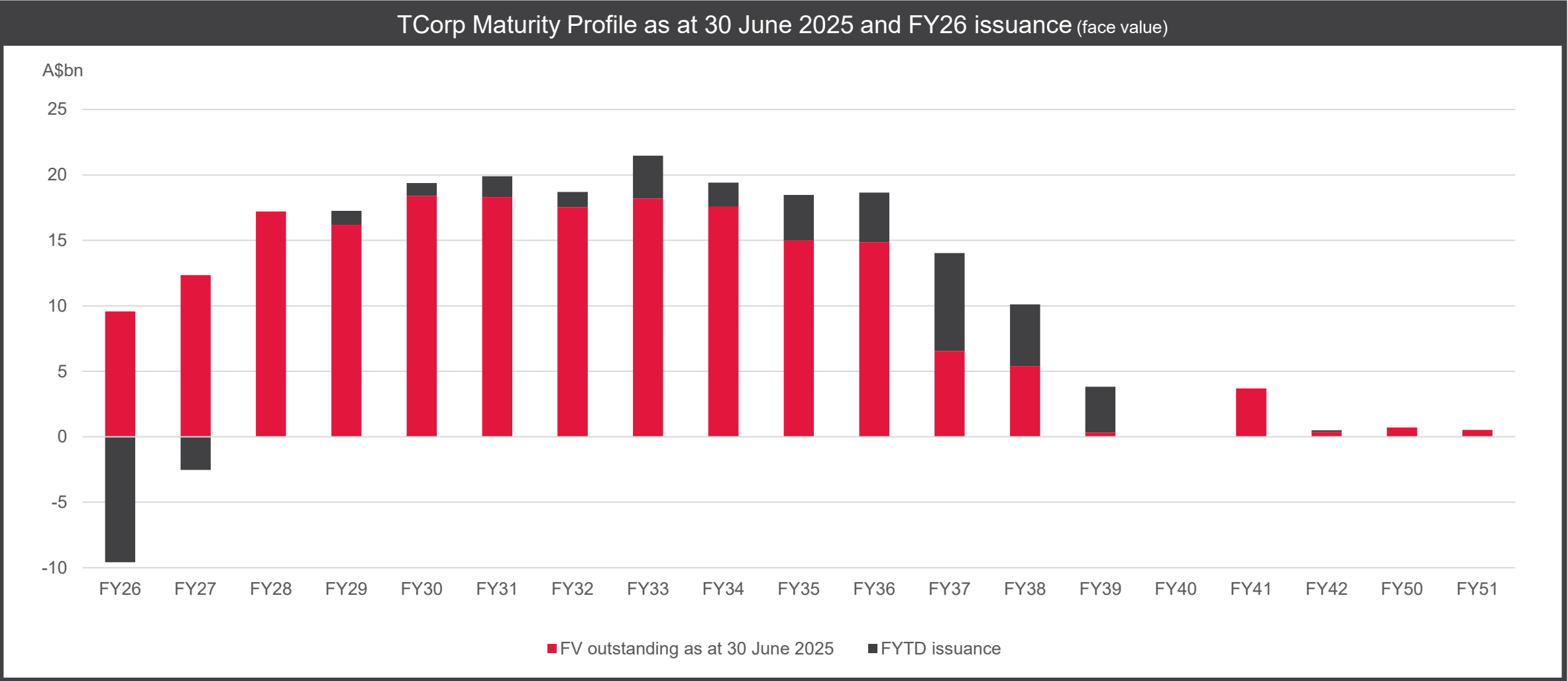
* Financial year 2025-26 (FY26) represents the period 1 July 2025 to 30 June 2026; Excludes Floating Rate Notes (FRN)
Source: TCorp, as at 30 June 2026
New South Wales Treasury Corporation

FYTD* Secondary turnover and tender results



* Financial year to date (FYTD) represents the period 1 July 2025 to 31 May 2026
Source: TCorp, Panel Banks as at 31 May 2026
New South Wales Treasury Corporation

TCorp maturity profile and FY26* issuance



* Financial year 2025-26 (FY26) represents the period 1 July 2025 to 30 June 2026
Source: TCorp
New South Wales Treasury Corporation



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About New South Wales Treasury Corporation (TCorp)

TCorp provides best-in-class investment management, financial management, solutions and advice to the New South Wales (NSW) public sector. TCorp is NSW's sovereign investment manager, responsible for A\$118 billion of assets under management and acts as the central borrowing authority of the state, with a balance sheet of A\$198 billion as at 30 June 2025. It is rated Aaa (Stable) by Moody's, AAA (Stable) by Fitch, and AA+ (Negative) by S&P.

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