

APS330 Main features of capital instruments

As at 30 June 2017



Your region, your money

1	Issuer		
2	Unique identifier (e.g. CUSIP, ISIN or Bloomberg identifier for private placement)		
3	Governing law(s) of the instrument		
	Regulatory treatment		
4	Transitional Basel III rules		
5	Post-transitional Basel III rules		
6	Eligible at solo/group/group & solo		
7	Instrument type		
8	Amount recognised in Regulatory Capital		
9	Par value of instrument		
10	Accounting classification		
11	Original date of issuance		
12	Perpetual or dated		
13	Original maturity date		
14	Issuer call subject to prior supervisory approval		
15	Optional call date, contingent call dates and redemption amount		
16	Subsequent call dates, if applicable		
	Coupons/dividends		
17	Fixed or floating dividend/coupon		
18	Coupon rate and any related index		
19	Existence of a dividend stopper		
20	Fully discretionary, partially discretionary or mandatory		
21	Existence of step up or other incentive to redeem		
22	Non-cumulative or cumulative		
23	Convertible or non-convertible		
24	If convertible, conversion trigger(s)		
25	If convertible, fully or partially		
26	If convertible, conversion rate		
27	If convertible, mandatory or optional conversion		
28	If convertible, specify instrument type convertible into		
29	If convertible, specify issue of instrument it converts into		
30	Write-down feature		
31	If write-down, write-down trigger(s)		
32	If write-down, full or partial		
33	If write-down, permanent or temporary		
34	If temporary write-down, description of write-up mechanism		
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)		
36	Non-compliant transitioned features		
37	If yes, specify non-compliant features		

This document has been prepared for the consolidated entity being Bananacoast Community Credit Union Ltd (bcu) and its controlled entities for the purpose of meeting the disclosure obligations of APRA Prudential Standard APS330 Public Disclosure. This document has not been independently audited in accordance with Australian Auditing Standards. It should be read in conjunction with bcu's Concise Financial Report which has been independently audited in accordance with Australian Accounting Standards.

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