Markit iTraxx Australia Series 26
Final Membership List

14 September 2016

Contents

Markit iTraxx Australia Series 26 Final Membership List 3
Markit iTraxx Australia Series 26 Final vs. Series 25 4
Markit iTraxx Australia Series 26 Coupon and Recovery Rate 4

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Markit iTraxx Australia Series 26 Final Membership List

Markit Ticker	Reference Entity
AMPAU-GpHldg	AMP GROUP HOLDINGS LIMITED
BHP	BHP BILLITON LIMITED
RIOLN-Ltd	RIO TINTO LIMITED
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
CBA	COMMONWEALTH BANK OF AUSTRALIA
WSTP	WESTPAC BANKING CORPORATION
NAB	NATIONAL AUSTRALIA BANK LIMITED
QANTAS	QANTAS AIRWAYS LIMITED
QBEAU	QBE INSURANCE GROUP LIMITED
WPLAU	WOODSIDE PETROLEUM LTD.
MQB	MACQUARIE BANK LIMITED
TELECO	TELSTRA CORPORATION LIMITED
WESAU	WESFARMERS LIMITED
SCENTMA	SCENTRE MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF SCENTRE GROUP TRUST 1
GPTAU	GPT RE LIMITED AS RESPONSIBLE ENTITY OF THE GENERAL PROPERTY TRUST
CSRLTD	CSR LIMITED
JEMLTD	JEMENA LIMITED
SPARNEW	SPARK NEW ZEALAND LIMITED
WOWAU	WOOLWORTHS LTD
CROWNRE	CROWN RESORTS LIMITED
LENDLCO	LENDLEASE CORPORATION LIMITED
AMCOR	AMCOR LTD
STSP-OptusPty	SINGTEL OPTUS PTY LIMITED
TAHAU	TABCORP HOLDINGS LIMITED
CHORLIM	CHORUS LIMITED

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Markit iTraxx Australia Series 26 Final vs. Series 25

Markit Ticker	Reference Entity	In/Out

Markit iTraxx Australia Series 26 Coupon and Recovery Rate

	Years	Maturity	Coupon (bps)	Recovery Rate %
Markit iTraxx Australia	5	20-Dec-21	100	40.00

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