

Markit iTraxx Australia Series 24 Final Membership List

15 September 2015

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Markit Ticker	Reference Entity
AMCOR	AMCOR LTD
AMPAU-GpHldg	AMP GROUP HOLDINGS LIMITED
GOODMAF	GOODMAN FUNDS MANAGEMENT LIMITED as responsible entity of the GOODMAN INDUSTRIAL TRUST
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
BHP	BHP BILLITON LIMITED
CHORLIM	CHORUS LIMITED
CBA	COMMONWEALTH BANK OF AUSTRALIA
CROWNRE	CROWN RESORTS LIMITED
CSRLTD	CSR LIMITED
GPTAU	GPT RE LIMITED as responsible entity of the General Property Trust
JEMPLTD	JEMENA LIMITED
LLC	LEND LEASE CORPORATION LTD
MQB	MACQUARIE BANK LIMITED
NAB	NATIONAL AUSTRALIA BANK LIMITED
QBEAU	QBE INSURANCE GROUP LIMITED
RIOLN-Ltd	RIO TINTO LIMITED
SCENTMA	SCENTRE MANAGEMENT LIMITED as responsible entity of Scentre Group Trust 1
STSP-OptusPty	SINGTEL OPTUS PTY LIMITED
SPARNEW	Spark New Zealand Limited
TAHAU	TABCORP HOLDINGS LIMITED
TELECO	TELSTRA CORPORATION LIMITED
WESAU	WESFARMERS LIMITED
WSTP	WESTPAC BANKING CORPORATION
WPLAU	WOODSIDE PETROLEUM LTD.
WOWAU	WOOLWORTHS LTD

Markit iTraxx Australia Series 24 Final vs. Series 23

Markit Ticker	Reference Entity	In/Out
ASCILIM	ASCIANO LIMITED	OUT
GOODMAF	GOODMAN FUNDS MANAGEMENT LIMITED as responsible entity of the GOODMAN INDUSTRIAL TRUST	IN

Markit iTraxx Australia Series 24 Coupon and Recovery Rate

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