

Markit iTraxx Australia Series 23 Final Membership List

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Markit Ticker	Reference Entity
AMCOR	AMCOR LTD
AMPAU-GpHldg	AMP GROUP HOLDINGS LIMITED
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
ASCILIM	ASCIANO LIMITED
BHP	BHP BILLITON LIMITED
CBA	COMMONWEALTH BANK OF AUSTRALIA
CHORLIM	CHORUS LIMITED
CROWNRE	CROWN RESORTS LIMITED
CSRLTD	CSR LIMITED
GPTAU	GPT RE LIMITED AS RESPONSIBLE ENTITY OF THE GENERAL PROPERTY TRUST
JEMLTD	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
SPARNEW	SPARK NEW ZEALAND LIMITED
STSP-OptusPty	SINGTEL OPTUS PTY LIMITED
TAHAU	TABCORP HOLDINGS LIMITED
TELECO	TELSTRA CORPORATION LIMITED
WESAU	WESFARMERS LIMITED
WOWAU	WOOLWORTHS LTD
WPLAU	WOODSIDE PETROLEUM LTD.
WSTP	WESTPAC BANKING CORPORATION

Markit iTraxx Australia Series 23 Final vs. Series 22

Markit Ticker	Reference Entity	In/Out
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Markit iTraxx Australia Series 23 Coupon and Recovery Rate

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