

Markit iTraxx Australia Series 28 Final Membership List

13th Sep 2017

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Markit iTraxx Australia Series 28 Final Membership List

Markit Ticker	Markit Long Name
AMCOR	AMCOR LTD
AMPAU-GpHldg	AMP GROUP HOLDINGS LIMITED
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
LENDLCO	LENDLEASE CORPORATION LIMITED
MQB	MACQUARIE BANK LIMITED
NAB	NATIONAL AUSTRALIA BANK LIMITED
QANTAS	QANTAS AIRWAYS 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 28 Final vs. Markit iTraxx Series 27

Markit Ticker	Markit Long Name	IN/OUT
	No Changes	

Markit iTraxx Australia Series 28 Coupon and Recovery Rate

Index	Years	Maturity	Coupon (bps)	Recovery Rate %
Markit iTraxx Australia	5	20-Dec-2022	100	40