

iTraxx Australia Series 32 Final Membership List

12th September 2019

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iTraxx Australia Series 32 Final Membership List

Markit Ticker	Markit Long Name
AMPAU-GpHldg	AMP GROUP HOLDINGS LIMITED
APTIPI	APT PIPELINES LIMITED
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
BHPGR	BHP Group Limited
CBA	COMMONWEALTH BANK OF AUSTRALIA
CROWNRE	CROWN RESORTS LIMITED
GPTAU	GPT RE LIMITED as responsible entity of the General Property Trust
LENDLCO	LENLEASE 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
TELECO	TELSTRA CORPORATION LIMITED
WESAU	WESFARMERS LIMITED
WSTP	WESTPAC BANKING CORPORATION
WPLAU	WOODSIDE PETROLEUM LTD.
WOOLGRO	Woolworths Group Limited

iTraxx Australia Series 32 Final vs. Series 31

Markit Ticker	Markit Long Name	IN/OUT
AMCOR	AMCOR LTD	OUT
AURINET	AURIZON NETWORK PTY LTD	OUT
AUSNSER	AUSNET SERVICES HOLDINGS PTY LTD	OUT
CHORLIM	CHORUS LIMITED	OUT
SPARNEW	Spark New Zealand Limited	OUT

iTraxx Australia Series 32 Coupon and Recovery Rate

Index	Years	Maturity	Coupon (bps)	Recovery Rate %
iTraxx Australia	5	20-Dec-2024	100	40