

# S&P Global

## iTraxx Australia Series 40 Provisional vs. Series 39 Changes

Ticker	Reference Entity	IN / OUT	Reason
STSP-OptusPty	SINGTEL OPTUS PTY LIMITED	OUT	
WESAU	WESFARMERS LIMITED	OUT	
NBNCO	NBN CO LIMITED	IN	
LENDLCO	LENDLEASE CORPORATION LIMITED	IN	

## iTraxx Australia Series 40

Ticker	Reference Entity	ISIN	Maturity	TIER	Weight
APINFR	APA INFRASTRUCTURE LIMITED	XS1205616698	22-Mar-27	SNRFOR	4.00%
AURINET	AURIZON NETWORK PTY LTD	AU3CB0244838	21-Jun-24	SNRFOR	4.00%
AUSGFN	AUSGRID FINANCE PTY LTD	XS1812905526	30-Jul-25	SECDOM	4.00%
AUSNSER	AUSNET SERVICES HOLDINGS PTY LTD	XS2118213888	01-Sep-30	SNRFOR	4.00%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	XS0493543986	10-Mar-17	SNRFOR	4.00%
BHPGR	BHP GROUP LIMITED	XS0834385923	24-Sep-27	SNRFOR	4.00%
CBA	COMMONWEALTH BANK OF AUSTRALIA	XS0490013801	25-Feb-20	SNRFOR	4.00%
GOODMAF	GOODMAN FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE GOODMAN INDUSTRIAL TR	XS1577951129	27-Sep-25	SNRFOR	4.00%
LENDLCO	LENDLEASE CORPORATION LIMITED	XS1418635337	26-May-26	SNRFOR	4.00%
MQB	MACQUARIE BANK LIMITED	XS1033977825	18-Dec-20	SNRFOR	4.00%
NAB	NATIONAL AUSTRALIA BANK LIMITED	US6325C1CD99	09-Dec-19	SNRFOR	4.00%
NBNCO	NBN CO LIMITED	XS2590621103	15-Mar-29	SNRFOR	4.00%
NCM	NEWCREST MINING LIMITED	USQ66511AB43	15-Nov-41	SNRFOR	4.00%
QANTAS	QANTAS AIRWAYS LIMITED	AU3CB0283182	27-Sep-28	SNRFOR	4.00%
RIOLN-Ltd	RIO TINTO LIMITED	US767201AD89	15-Jul-28	SNRFOR	4.00%
STOAU	SANTOS LIMITED	XS1681539539	14-Sep-27	SNRFOR	4.00%
SCENTMA	SCENTRE MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF SCENTRE GROUP TRUST 1	XS1806368897	11-Apr-28	SNRFOR	4.00%
SGSPAUS	SGSP (AUSTRALIA) ASSETS PTY LTD	XS1457527015	29-Jul-26	SNRFOR	4.00%
SOCAC	SOUTHERN CROSS AIRPORTS CORPORATION HOLDINGS LIMITED	USQ8809VAG43	30-Apr-25	SECDOM	4.00%
TELECO	TELSTRA CORPORATION LIMITED	XS1966038249	26-Mar-29	SNRFOR	4.00%
TCLAU-FIN	TRANSURBAN FINANCE COMPANY PTY LTD	XS1109744778	16-Sep-24	SECDOM	4.00%
VCENTR	VICINITY CENTRES RE LTD AS RESPONSIBLE ENTITY OF VICINITY CENTRES TRUST	XS1387869438	07-Apr-26	SNRFOR	4.00%
WSTP	WESTPAC BANKING CORPORATION	US961214BV49	14-Aug-17	SNRFOR	4.00%
WOODSEN	WOODSIDE ENERGY GROUP LTD.	USQ98236AC80	15-Sep-26	SNRFOR	4.00%
WOOLGRO	WOOLWORTHS GROUP LIMITED	AU3CB0272227	20-May-30	SNRFOR	4.00%