

S&P Global

iTraxx Australia Series 40 Final vs. Series 39 Changes

Ticker	Reference Entity	IN / OUT	Reason
STSP-OptusPty	SINGTEL OPTUS PTY LIMITED	OUT	
WESAU	WESFARMERS LIMITED	OUT	
SGSPAUS	SGSP (AUSTRALIA) ASSETS PTY LTD	OUT	
CSLLIM	CSL LIMITED	IN	
NBNCO	NBN CO LIMITED	IN	
LENDLCO	LENLEASE 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	25-Aug-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%
CSLLIM	CSL LIMITED	USG2584CAB21	27-Apr-29	SNRFOR	4.00%
GOODMAF	GOODMAN FUNDS MANAGEMENT LIMITED AS RESPONSIBLE ENTITY OF THE GOODMAN INDUSTRIAL T	XS1577951129	27-Sep-25	SNRFOR	4.00%
LENDLCO	LENLEASE CORPORATION LIMITED	XS1418635337	26-May-26	SNRFOR	4.00%
MOB	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%
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%