

iTraxx Australia Series 31 Final Membership List

13th March 2019

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iTraxx Australia Series 31 Final Membership List

Markit Ticker	Markit Long Name
AMCOR	AMCOR LTD
AMPAU-GpHldg	AMP GROUP HOLDINGS LIMITED
APTPIP	APT PIPELINES LIMITED
AURINET	AURIZON NETWORK PTY LTD
AUSNSER	AUSNET SERVICES HOLDINGS PTY LTD
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
BHPGR	BHP Group Limited
CHORLIM	CHORUS LIMITED
CBA	COMMONWEALTH BANK OF AUSTRALIA
CROWNRE	CROWN RESORTS LIMITED
GPTAU	GPT RE LIMITED as responsible entity of the General Property Trust
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
TELECO	TELSTRA CORPORATION LIMITED
WESAU	WESFARMERS LIMITED
WSTP	WESTPAC BANKING CORPORATION
WPLAU	WOODSIDE PETROLEUM LTD.
WOOLGRO	Woolworths Group Limited

iTraxx Australia Series 31 Final vs. Series 30

Markit Ticker	Markit Long Name	IN/OUT
No changes		

iTraxx Australia Series 31 Coupon and Recovery Rate

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