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Markit iTraxx Asia ex-Japan
Series 16
Final Membership List

14 September 2011

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Markit iTraxx Asia ex-Japan IG Series 16 Final Membership List

Markit Ticker	Reference Entity
BCHINL	BANK OF CHINA LIMITED
BNKIND	Bank of India
CAPLSP	CAPITALAND LIMITED
SDBCR	CHINA DEVELOPMENT BANK CORPORATION
CNOOC	CNOOC LIMITED
DBSSP-DBSBank	DBS BANK LTD.
GSCO	GS Caltex Corporation
HANABK	Hana Bank
HUWHY	Hutchison Whampoa Limited
HYNMTR	Hyundai Motor Company
ICICIB	ICICI Bank Limited
IDBIBL	IDBI Bank Limited
INDKOR	Industrial Bank of Korea
THAI	Kingdom of Thailand
CITNAT	Kookmin Bank
KORELE	Korea Electric Power Corporation
KOREAT	KT Corporation
MALAYS	Malaysia
NBLGP	Noble Group Limited
OCBC	OVERSEA-CHINESE BANKING CORPORATION LIMITED
PCCW-HKTTelLtd	PCCW-HKT TELEPHONE LIMITED
CHINA	People's Republic of China
PETROL	PETROLIAM NASIONAL BERHAD (PETRONAS)
POHANG	POSCO
RELIND	RELIANCE INDUSTRIES LIMITED
KOREA	Republic of Korea
STSP	SINGAPORE TELECOMMUNICATIONS LIMITED
SKM	SK Telecom Co., Ltd.
SBIIN-StateBkIn	State Bank of India
SUNHUN-Prop	Sun Hung Kai Properties Limited
SWIRE	Swire Pacific Limited
TELMAL	TELEKOM MALAYSIA BERHAD
TMSK	TEMASEK HOLDINGS (PRIVATE) LIMITED
TENAGA	TENAGA NASIONAL BERHAD
EIBC	THE EXPORT-IMPORT BANK OF CHINA
EIBKOR	The Export-Import Bank of Korea
HKLAND-Co	THE HONGKONG LAND COMPANY, LIMITED
KDB	The Korea Development Bank
UOBSP	UNITED OVERSEAS BANK LIMITED
CMBKKO	Woori Bank

Markit iTraxx Asia ex-Japan IG Series 16 Final vs. Series 15

Markit Ticker	Reference Entity	IN / OUT
CATFIN-CUB	Cathay United Bank Company Limited	OUT
GENT	GENTING BHD.	OUT
CHINA-HongKong	Hong Kong Special Administrative Region	OUT
MAYMK	MALAYAN BANKING BERHAD	OUT
MISCBH	MISC BERHAD	OUT
MTRC	MTR CORPORATION LIMITED	OUT
PTTEXP-PTT	PTT Public Company Limited	OUT
SAMSNG-Electron	Samsung Electronics Co., Ltd.	OUT
SKH-SKE	SK Energy Co., Ltd.	OUT
SPOWER-PwrAsts	SP POWERASSETS LIMITED	OUT

Markit iTraxx Asia ex-Japan Series 16 Coupon and Recovery Rate

	Years	Maturity	Coupon (bps)	Recovery Rate %
Asia ex-Japan IG	5	20-Dec-2016	100	40.00