



markit™

Markit iTraxx Australia Series 16
Final Membership List

13 September 2011

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Markit iTraxx Australia Series 16 Final Membership List

Markit Ticker	Reference Entity
AMCOR	AMCOR LTD
AMPAU-GpHldg	AMP GROUP HOLDINGS LIMITED
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
BHP	BHP BILLITON LIMITED
CBA	COMMONWEALTH BANK OF AUSTRALIA
CROWNL	Crown Limited
CSRLTD	CSR LIMITED
FBG	FOSTER'S GROUP LIMITED
GPTAU	GPT RE LIMITED as responsible entity of the General Property Trust
JEMLTD	JEMENA LIMITED
LLC	LEND LEASE CORPORATION LTD
MQB	MACQUARIE BANK LIMITED
NAB	NATIONAL AUSTRALIA BANK LIMITED
PPTAU-WestTst	WESTFIELD MANAGEMENT LTD as responsible entity of the WESTFIELD TRUST
QANTAS	QANTAS AIRWAYS LIMITED
QBEAU	QBE INSURANCE GROUP LIMITED
RIOLN-Ltd	RIO TINTO LIMITED
STSP-OptusPty	SINGTEL OPTUS PTY LIMITED
TAHAU	TABCORP HOLDINGS LIMITED
TELECO	TELSTRA CORPORATION LIMITED
TELENZ	TELECOM CORPORATION OF NEW ZEALAND LIMITED
WESAU	WESFARMERS LIMITED
WOWAU	WOOLWORTHS LTD
WPLAU	WOODSIDE PETROLEUM LTD.
WSTP	WESTPAC BANKING CORPORATION

Markit iTraxx Australia Series 16 Final vs. Series 15

No changes

Markit iTraxx Australia Series 16 Coupon and Recovery Rate

	Years	Maturity	Coupon (bps)	Recovery Rate %
Markit iTraxx Australia	5	20-Dec-16	100	40.00