

## iTraxx Australia Series 45 vs. Series 44 Changes

Ticker	Reference Entity	IN / OUT	Reason
AUSGFN	AUSGRID FINANCE PTY LTD	OUT	
CIMIFN	CIMIC Finance Limited	OUT	
ORIGENE	ORIGIN ENERGY FINANCE LIMITED	OUT	
SOCAC	SOUTHERN CROSS AIRPORTS CORPORATION HOLDINGS LIMITED	OUT	
TCLAU-FIN	TRANSURBAN FINANCE COMPANY PTY LTD	OUT	
AUSGOPE	AUSGRID OPERATOR PARTNERSHIP	IN	
CIMIGRO	CIMIC GROUP LIMITED	IN	
BORAU	ORIGIN ENERGY LIMITED	IN	
SCACPL	Southern Cross Airports Corporation Pty Limited	IN	
TRALIM	TRANSURBAN LIMITED	IN	

## iTraxx Australia Series 45

Ticker	Reference Entity	ISIN	Maturity	TIER	Weight
APINFR	APA INFRASTRUCTURE LIMITED	XS1205616698	22-Mar-27	SNRFOR	4.00%
AUSGOPE	AUSGRID OPERATOR PARTNERSHIP	XS2391430837	07-Oct-31	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%
APALB	Australia Pacific Airports (Melbourne) Pty Limited	XS2624503509	24-May-33	SECDOM	4.00%
BHPGR	BHP Group Limited	XS0834385923	24-Sep-27	SNRFOR	4.00%
CIMIGRO	CIMIC GROUP LIMITED	XS2346973741	28-May-29	SNRFOR	4.00%
CBA	COMMONWEALTH BANK OF AUSTRALIA	XS0490013801	25-Feb-20	SNRFOR	4.00%
LENDLCO	LENLEASE CORPORATION LIMITED	AU3CB0278711	31-Mar-31	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%
BORAU	ORIGIN ENERGY LIMITED	XS2051788219	17-Sep-29	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%
STSP-OptusPty	SINGTEL OPTUS PTY LIMITED	XS2013539635	20-Jun-29	SNRFOR	4.00%
SCACPL	Southern Cross Airports Corporation Pty Limited	XS2809670172	30-Apr-32	SECDOM	4.00%
TELECO	TELSTRA CORPORATION LIMITED	XS1716945743	15-Nov-27	SNRFOR	4.00%
TRALIM	TRANSURBAN LIMITED	XS1997077364	16-May-29	SECDOM	4.00%
WESAU	WESFARMERS LIMITED	AU3CB0281046	23-Jun-28	SNRFOR	4.00%
WSTP	WESTPAC BANKING CORPORATION	US961214BV49	14-Aug-17	SNRFOR	4.00%
WOODSEN	Woodside Energy Group Ltd.	US980236AR40	12-Sep-34	SNRFOR	4.00%
WOOLGRO	Woolworths Group Limited	AU3CB0272227	20-May-30	SNRFOR	4.00%