

S&P Global

iTraxx Australia Series 46 vs. Series 45 Changes

Ticker	Reference Entity	IN / OUT	Reason
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iTraxx Australia Series 46

Ticker	Reference Entity	ISIN	Maturity	TIER	Wei
APINFR	APA INFRASTRUCTURE LIMITED	XS2315784806	15-Mar-33	SNRFOR	4
AUSGOPE	AUSGRID OPERATOR PARTNERSHIP	XS2391430837	07-Oct-31	SECDOM	4
AUSNSER	AUSNET SERVICES HOLDINGS PTY LTD	XS2118213888	25-Aug-30	SNRFOR	4
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	XS0493543986	10-Mar-17	SNRFOR	4
APALB	Australia Pacific Airports (Melbourne) Pty Limited	XS2624503509	24-May-33	SECDOM	4
BHPGR	BHP Group Limited	XS0834385923	24-Sep-27	SNRFOR	4
CIMIGRO	CIMIC GROUP LIMITED	XS2346973741	28-May-29	SNRFOR	4
CBA	COMMONWEALTH BANK OF AUSTRALIA	XS0490013801	25-Feb-20	SNRFOR	4
LENDLCO	LENDLEASE CORPORATION LIMITED	AU3CB0278711	31-Mar-31	SNRFOR	4
MQB	MACQUARIE BANK LIMITED	XS1033977825	18-Dec-20	SNRFOR	4
NAB	NATIONAL AUSTRALIA BANK LIMITED	US6325C1CD99	09-Dec-19	SNRFOR	4
NBNCO	NBN CO LIMITED	XS2590621103	15-Mar-29	SNRFOR	4
BORAU	ORIGIN ENERGY LIMITED	XS2051788219	17-Sep-29	SNRFOR	4
QANTAS	QANTAS AIRWAYS LIMITED	AU3CB0283182	27-Sep-28	SNRFOR	4
RIOLN-Ltd	RIO TINTO LIMITED	US767201AD89	15-Jul-28	SNRFOR	4
STOAU	SANTOS LIMITED	XS1681539539	14-Sep-27	SNRFOR	4
SCENTMA	SCENTRE MANAGEMENT LIMITED as responsible entity of Scentre Group Trust 1	XS1806368897	11-Apr-28	SNRFOR	4
STSP-OptusPty	SINGTEL OPTUS PTY LIMITED	XS2013539635	20-Jun-29	SNRFOR	4
SCACPL	Southern Cross Airports Corporation Pty Limited	XS2809670172	30-Apr-32	SECDOM	4
TELECO	TELSTRA CORPORATION LIMITED	XS1966038249	26-Mar-29	SNRFOR	4
TRALIM	TRANSURBAN LIMITED	XS1997077364	16-May-29	SECDOM	4
WESAU	WESFARMERS LIMITED	AU3CB0281046	23-Jun-28	SNRFOR	4
WSTP	WESTPAC BANKING CORPORATION	US961214BV49	14-Aug-17	SNRFOR	4
WOODSEN	Woodside Energy Group Ltd.	US980236AR40	12-Sep-34	SNRFOR	4
WOOLGRO	Woolworths Group Limited	AU3CB0272227	20-May-30	SNRFOR	4