

APPROVED SECURITIES AND COVER

Subject to approval and on such conditions as ASX Clear may determine from time to time, the following may be provided in respect of margin:

| Instrument | Approved Cover | Valuation Haircut | | Cover provided in respect of |
|---------------|------------------------|-------------------|--|---|
| Cash Cover | AUD Cash | 6% | N/A if lodged against margin on an Exchange product denominated in the currency of the cover | Initial Margin Additional Initial Margin |
| Cash Equities | Specific Cover | N/A | | Initial Margin |
| | S&P/ASX 200 Securities | 30% | | |
| | SPDR S&P/ASX 200 ETF | 14% | | |
| | Bank Guarantees | N/A | Only in exceptional circumstances and with the prior approval of ASX Clear | Initial Margin |

Acceptable Cash Equity Securities

Notes to the table

- All securities in the table are classified as Unrestricted (accepted as general Collateral and specific cover);
- Specific cover only securities are not included in the table. Any securities is acceptable as specific cover, with the exception of ASX securities as well as Participant issued or Parent/associated entity issued securities lodged against a House Account;
- Haircut refers to the percentage discount applied to the market value of securities during collateral valuation.

| ASX Code | Security Name | Haircut |
|----------|---|---------|
| AAC | Australian Agricultural Company Limited | 30% |
| AAD | Ardent Leisure Group | 30% |
| ABC | Adelaide Brighton Limited | 30% |
| ABP | Abacus Property Group | 30% |
| AGL | AGL Energy Limited | 30% |

| ASX Code | Security Name | Haircut |
|----------|---|---------|
| AHG | Automotive Holdings Group Limited | 30% |
| AHY | Asaleo Care Limited | 30% |
| AIO | Asciano Group | 30% |
| ALL | Aristocrat Leisure Limited | 30% |
| ALQ | ALS Limited | 30% |
| ALU | Altium Limited | 30% |
| AMC | Ancor Limited | 30% |
| AMP | AMP Limited | 30% |
| ANN | Ansell Limited | 30% |
| ANZ | Australia And New Zealand Banking Group Limited | 30% |
| AOG | Aveo Group | 30% |
| APA | APA Group | 30% |
| API | Australian Pharmaceutical Industries Limited | 30% |
| APN | APN News & Media Limited | 30% |
| APO | APN Outdoor Group Limited | 30% |
| ARB | ARB Corporation Limited | 30% |
| ASB | Austal Limited | 30% |
| AST | Ausnet Services | 30% |
| AWC | Alumina Limited | 30% |
| AWE | AWE Limited | 30% |
| AZJ | Aurizon Holdings Limited | 30% |
| BAP | Burson Group Limited | 30% |
| BEN | Bendigo and Adelaide Bank Limited | 30% |
| BGA | Bega Cheese Limited | 30% |
| BHP | BHP Billiton Limited | 30% |
| BKL | Blackmores Limited | 30% |
| BLD | Boral Limited | 30% |
| BOQ | Bank Of Queensland Limited. | 30% |
| BPT | Beach Petroleum Limited | 30% |
| BRG | Breville Group Limited | 30% |
| BRS | Broadspectrum Limited | 30% |
| BSL | Bluescope Steel Limited | 30% |
| BTT | BT Investment Management Limited | 30% |
| BWP | Bunnings Warehouse Property Trust | 30% |
| BXB | Brambles Limited | 30% |
| CAB | Cabcharge Australia Limited | 30% |
| CAR | Carsales.Com Ltd | 30% |



| ASX Code | Security Name | Haircut |
|----------|--|---------|
| CBA | Commonwealth Bank Of Australia | 30% |
| CCL | Coca-Cola Amatil Limited | 30% |
| CCP | Credit Corp Group Limited | 30% |
| CGC | Costa Group Holdings Limited | 30% |
| CGF | Challenger Financial Services Group Limited | 30% |
| CHC | Charter Hall Group | 30% |
| CIM | CIMIC Group Limited | 30% |
| CMW | Cromwell Property Group | 30% |
| COH | Cochlear Limited | 30% |
| CPU | Computershare Limited | 30% |
| CQR | Charter Hall Retail REIT | 30% |
| CSL | CSL Limited | 30% |
| CSR | CSR Limited | 30% |
| CTD | Corporate Travel Management Limited | 30% |
| CTX | Caltex Australia Limited | 30% |
| CVO | Cover-More Group Limited | 30% |
| CWN | Crown Limited | 30% |
| DLX | DuluxGroup Limited | 30% |
| DMP | Domino's Pizza Enterprises Limited | 30% |
| DOW | Downer Edi Limited | 30% |
| DUE | Duet Group | 30% |
| DXS | Dexus Property Group | 30% |
| EHE | Estia Health Limited | 30% |
| EVN | Evolution Mining Limited | 30% |
| FBU | Fletcher Building Limited | 30% |
| FLT | Flight Centre Limited | 30% |
| FMG | Fortescue Metals Group Ltd | 30% |
| FPH | Fisher & Paykel Healthcare Corporation Limited | 30% |
| FXJ | Fairfax Media Limited | 30% |
| FXL | FlexiGroup Limited | 30% |
| GEM | G8 Education Limited | 30% |
| GMA | Genworth Mortgage Insurance Australia Limited | 30% |
| GMG | Goodman Group | 30% |
| GNC | GrainCorp Limited | 30% |
| GOZ | Growthpoint Properties Australia | 30% |
| GPT | GPT Group | 30% |
| GTY | Gateway Lifestyle Group | 30% |



| ASX Code | Security Name | Haircut |
|----------|-------------------------------------|---------|
| GUD | GUD. Holdings Limited | 30% |
| GWA | GWA Group Limited | 30% |
| GXL | Greencross Limited | 30% |
| HGG | Henderson Group PLC | 30% |
| HSO | Healthscope Limited | 30% |
| HVN | Harvey Norman Holdings Limited | 30% |
| IAG | Insurance Australia Group Limited | 30% |
| IFL | IOOF Holdings Limited | 30% |
| IGO | Independence Group NL | 30% |
| ILU | Iluka Resources Limited | 30% |
| IOF | ING Office Fund | 30% |
| IPL | Incitec Pivot Limited | 30% |
| IRE | Iress Market Technology Limited | 30% |
| ISD | Isentia Group Limited | 30% |
| IVC | Invocare Limited | 30% |
| JBH | JB Hi-Fi Limited | 30% |
| JHC | Japara Healthcare Limited | 30% |
| JHX | James Hardie Industries SE | 30% |
| KAR | Karoon Gas Australia Limited | 30% |
| LLC | Lend Lease Corporation Limited | 30% |
| LNG | Liquefied Natural gas Limited | 30% |
| MFG | Magellan Financial Group Limited | 30% |
| MGR | Mirvac Group | 30% |
| MIN | Mineral Resources Limited | 30% |
| MMS | McMillan Shakespeare Limited | 30% |
| MND | Monadelphous Group Limited | 30% |
| MPL | Medibank Private Limited | 30% |
| MQA | Macquarie Atlas Roads Group | 30% |
| MQG | Macquarie Group Limited | 30% |
| MSB | Mesoblast Limited | 30% |
| MTR | Mantra Group Limited | 30% |
| MTS | Metcash Limited | 30% |
| MTU | M2 Telecommunications Group Limited | 30% |
| MYO | MYOB Group Limited | 30% |
| MYR | Myer Holdings Limited | 30% |
| MYX | Mayne Pharma Group Limited | 30% |
| NAB | National Australia Bank Limited | 30% |



| ASX Code | Security Name | Haircut |
|----------|---|---------|
| NCM | Newcrest Mining Limited | 30% |
| NEC | Nine Entertainment Co. Holdings Limited | 30% |
| NSR | National Storage REIT | 30% |
| NST | Northern Star Resources Limited | 30% |
| NUF | Nufarm Limited | 30% |
| NVT | Navitas Limited | 30% |
| NWS | News Corporation (Voting CDI) | 30% |
| OFX | Ozforex Group Limited | 30% |
| ORA | Orora Limited | 30% |
| ORG | Origin Energy Limited | 30% |
| ORI | Orica Limited | 30% |
| OSH | Oil Search Limited | 30% |
| OZL | OZ Minerals Limited | 30% |
| PBG | Pacific Brands Limited | 30% |
| PGH | Pact Group Holdings Ltd | 30% |
| PMV | Premier Investments Limited | 30% |
| PPT | Perpetual Limited | 30% |
| PRG | Programmed Maintenance Services Limited | 30% |
| PRY | Primary Health Care Limited | 30% |
| PTM | Platinum Asset Management Limited | 30% |
| QAN | Qantas Airways Limited | 30% |
| QBE | QBE Insurance Group Limited | 30% |
| QUB | Qube Logistics Holdings Limited | 30% |
| REA | REA Group Ltd | 30% |
| REC | Recall Holdings Limited | 30% |
| REG | Regis Healthcare Limited | 30% |
| RFG | Retail Food Group Limited | 30% |
| RHC | Ramsay Health Care Limited | 30% |
| RIO | Rio Tinto Limited | 30% |
| RMD | ResMed Inc. | 30% |
| RRL | Regis Resources Limited | 30% |
| S32 | South32 Limited | 30% |
| SAI | SAI Global Limited | 30% |
| SCG | Scentre Group | 30% |
| SCP | Shopping Centres Australasia Property Group | 30% |
| SDF | Steadfast Group Limited | 30% |
| SEK | Seek Limited | 30% |



| ASX Code | Security Name | Haircut |
|----------|--------------------------------------|---------|
| SFR | Sandfire Resources NL | 30% |
| SGH | Slater & Gordon Limited | 30% |
| SGM | Sims Metal Management Limited | 30% |
| SGP | Stockland | 30% |
| SGR | The Star Entertainment Group Limited | 30% |
| SHL | Sonic Healthcare Limited | 30% |
| SHV | Select Harvests Limited | 30% |
| SIP | Sigma Pharmaceuticals Ltd | 30% |
| SKC | Skycity Entertainment Group Limited | 30% |
| SKI | Spark Infrastructure Group | 30% |
| SKT | Sky Network Television Limited | 30% |
| SPK | Spark New Zealand Limited | 30% |
| SPO | Spotless Group Holdings Limited | 30% |
| SRX | Sirtex Medical Limited | 30% |
| STO | Santos Limited | 30% |
| STW | SPDR S&P/ASX 200 ETF | 14% |
| SUL | Super Retail Group Limited | 30% |
| SUN | Suncorp-Metway Limited. | 30% |
| SVW | Seven Group Holdings Limited | 30% |
| SWM | Seven West Media Limited | 30% |
| SXL | Southern Cross Media Group | 30% |
| SYD | Sydney Airport | 30% |
| SYR | Syrah Resources Limited | 30% |
| TAH | Tabcorp Holdings Limited | 30% |
| TCL | Transurban Group | 30% |
| TEN | Ten Network Holdings Limited | 30% |
| TGR | Tassal Group Limited | 30% |
| TLS | Telstra Corporation Limited. | 30% |
| TME | Trade Me Group Limited | 30% |
| TNE | Technology One Limited | 30% |
| TPI | Transpacific Industries Group Ltd | 30% |
| TPM | Tpg Telecom Limited | 30% |
| TTS | Tatts Group Limited | 30% |
| TWE | Treasury Wine Estates Limited | 30% |
| VCX | Vicinity Centres | 30% |
| VED | Veda Group Limited | 30% |
| VOC | Vocus Communications Limited | 30% |



| ASX Code | Security Name | Haircut |
|----------|-----------------------------|---------|
| VRL | Village Roadshow Limited | 30% |
| VRT | Virtus Health Limited | 30% |
| WBC | Westpac Banking Corporation | 30% |
| WES | Wesfarmers Limited | 30% |
| WFD | Westfield Corporation | 30% |
| WHC | Whitehaven Coal Ltd | 30% |
| WOR | WorleyParsons Limited | 30% |
| WOW | Woolworths Limited | 30% |
| WPL | Woodside Petroleum Limited | 30% |
| WSA | Western Areas NL | 30% |

[Disclaimer](#)

