

# ASX CLEAR – ACCEPTABLE COLLATERAL LIST

Effective from 19 December 2016



## 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	N/A		Initial Margin Additional Initial Margin
Cash Equities	Specific Cover	N/A		Initial Margin
	S&P/ASX 200 Securities	Tiered		
	SPDR S&P/ASX 200 ETF	10%		
	Bank Guarantees <sup>1</sup>	N/A	Bank Guarantees will no longer be acceptable as collateral on ASX Clear from 3 January 2017	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.

<sup>1</sup> As outlined in market notice 0832.16.07 no new or replacement bank guarantees will be accepted by ASX Clear. From 3 January 2017 Bank Guarantees will no longer be considered as acceptable collateral.



ASX CODE	SECURITY NAME	HAIRCUT
A2M	The A2 Milk Company Limited	30%
AAC	Australian Agricultural Company Limited	30%
AAD	Ardent Leisure Group	20%
ABC	Adelaide Brighton Limited	30%
ABP	Abacus Property Group	30%
ACX	Aconex Limited	20%
AGL	AGL Energy Limited	20%
AHG	Automotive Holdings Group Limited	30%
AHY	Asaleo Care Limited	30%
ALL	Aristocrat Leisure Limited	30%
ALQ	ALS Limited	30%
ALU	Altium Limited	30%
AMC	Ancor Limited	15%
AMP	AMP Limited	20%
ANN	Ansell Limited	20%
ANZ	Australia And New Zealand Banking Group Limited	20%
AOG	Aveo Group	30%
APA	APA Group	15%
API	Australian Pharmaceutical Industries Limited	30%
APN	APN News & Media Limited	30%
APO	APN Outdoor Group Limited	30%
ARB	ARB Corporation Limited	15%
AST	Ausnet Services	15%
AWC	Alumina Limited	30%
AZI	Aurizon Holdings Limited	20%
BAL	Bellamy's Australia Limited	30%
BAP	Burson Group Limited	15%
BEN	Bendigo and Adelaide Bank Limited	20%
BGA	Bega Cheese Limited	15%
BHP	BHP Billiton Limited	20%
BKL	Blackmores Limited	20%
BKW	Brickworks Limited	15%
BLD	Boral Limited	20%
BOQ	Bank Of Queensland Limited	20%
BPT	Beach Petroleum Limited	30%



ASX CODE	SECURITY NAME	HAIRCUT
BRG	Breville Group Limited	30%
BSL	Bluescope Steel Limited	30%
BTT	BT Investment Management Limited	30%
BWP	Bunnings Warehouse Property Trust	20%
BXB	Brambles Limited	30%
CAR	Carsales.Com Ltd	15%
CBA	Commonwealth Bank Of Australia	15%
CCL	Coca-Cola Amatil Limited	20%
CCP	Credit Corp Group Limited	30%
CGC	Costa Group Holdings Limited	15%
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	20%
CSR	CSR Limited	30%
CTD	Corporate Travel Management Limited	30%
CTX	Caltex Australia Limited	30%
CWN	Crown Limited	30%
CWY	Cleanaway Waste Management	30%
CYB	CYBG PLC	30%
DLX	DuluxGroup Limited	15%
DMP	Domino's Pizza Enterprises Limited	20%
DOW	Downer Edi Limited	30%
DUE	Duet Group	30%
DXS	Dexus Property Group	30%
ECX	Eclix Group Limited	20%
EHE	Estia Health Limited	30%
EVN	Evolution Mining Limited	30%
FBU	Fletcher Building Limited	15%
FLT	Flight Centre Limited	30%
FMG	Fortescue Metals Group Ltd	30%



ASX CODE	SECURITY NAME	HAIRCUT
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	20%
GUD	GUD. Holdings Limited	20%
GWA	GWA Group Limited	30%
GXL	Greencross Limited	20%
GXY	Galaxy Resources Limited	30%
HGG	Henderson Group PLC	30%
HSO	Healthscope Limited	15%
HVN	Harvey Norman Holdings Limited	20%
IAG	Insurance Australia Group Limited	20%
IFL	IOOF Holdings Limited	30%
IFN	Infigen Energy	30%
IGO	Independence Group NL	30%
ILU	Iluka Resources Limited	30%
INM	Iron Mountain CDI	30%
IOF	ING Office Fund	30%
IPH	IPH Limited	30%
IPL	Incitec Pivot Limited	30%
IRE	Iress Market Technology Limited	20%
ISD	Isentia Group Limited	30%
IVC	Invocare Limited	15%
JBH	JB Hi-Fi Limited	20%
JHC	Japara Healthcare Limited	30%
JHX	James Hardie Industries SE	20%
LLC	Lend Lease Corporation Limited	20%
LNK	Link Administration Holdings Limited	30%
MFG	Magellan Financial Group Limited	30%



ASX CODE	SECURITY NAME	HAIRCUT
MGR	Mirvac Group	30%
MIN	Mineral Resources Limited	30%
MMS	McMillan Shakespeare Limited	30%
MND	Monadelphous Group Limited	30%
MPL	Medibank Private Limited	15%
MQA	Macquarie Atlas Roads Group	30%
MQG	Macquarie Group Limited	30%
MTR	Mantra Group Limited	15%
MTS	Metcash Limited	30%
MYO	MYOB Group Limited	15%
MYR	Myer Holdings Limited	20%
MYX	Mayne Pharma Group Limited	30%
NAB	National Australia Bank Limited	20%
NAN	Nanosonics Limited	30%
NCM	Newcrest Mining Limited	30%
NEC	Nine Entertainment Co. Holdings Limited	30%
NSR	National Storage REIT	15%
NST	Northern Star Resources Limited	30%
NUF	Nufarm Limited	30%
NVT	Navitas Limited	30%
NWS	News Corporation (Voting CDI)	15%
NXT	Nextdc Limited	20%
ORA	Orora Limited	15%
ORE	Orocobre Limited	30%
ORG	Origin Energy Limited	30%
ORI	Orica Limited	20%
OSH	Oil Search Limited	30%
OZL	OZ Minerals Limited	30%
PGH	Pact Group Holdings Ltd	15%
PMV	Premier Investments Limited	20%
PPT	Perpetual Limited	20%
PRY	Primary Health Care Limited	20%
PTM	Platinum Asset Management Limited	20%
QAN	Qantas Airways Limited	30%
QBE	QBE Insurance Group Limited	30%



ASX CODE	SECURITY NAME	HAIRCUT
QUB	Qube Logistics Holdings Limited	30%
REA	REA Group Ltd	30%
REG	Regis Healthcare Limited	30%
RFG	Retail Food Group Limited	20%
RHC	Ramsay Health Care Limited	15%
RIO	Rio Tinto Limited	30%
RMD	ResMed Inc.	30%
RRL	Regis Resources Limited	30%
RSG	Resolute Mining Limited	30%
RWC	Reliance Worldwide Corporation Limited	30%
S32	South32 Limited	20%
SAR	Saracen Mineral Holdings Limited	30%
SBM	St Barbara Limited	30%
SCG	Scentre Group	15%
SCP	Shopping Centres Australasia Property Group	15%
SDF	Steadfast Group Limited	15%
SEK	Seek Limited	30%
SFR	Sandfire Resources NL	30%
SGM	Sims Metal Management Limited	30%
SGP	Stockland	30%
SGR	The Star Entertainment Group Limited	15%
SHL	Sonic Healthcare Limited	20%
SIP	Sigma Pharmaceuticals Ltd	30%
SKC	Skycity Entertainment Group Limited	15%
SKI	Spark Infrastructure Group	20%
SKT	Sky Network Television Limited	30%
SPK	Spark New Zealand Limited	15%
SPO	Spotless Group Holdings Limited	30%
SRX	Sirtex Medical Limited	30%
STO	Santos Limited	30%
STW	SPDR S&P/ASX 200 ETF	10%
SUL	Super Retail Group Limited	30%
SUN	Suncorp-Metway Limited.	20%
SVW	Seven Group Holdings Limited	15%
SWM	Seven West Media Limited	30%



ASX CODE	SECURITY NAME	HAIRCUT
SXL	Southern Cross Media Group	30%
SYD	Sydney Airport	30%
SYR	Syrah Resources Limited	30%
TAH	Tabcorp Holdings Limited	15%
TCL	Transurban Group	20%
TGR	Tassal Group Limited	30%
TLS	Telstra Corporation Limited.	15%
TME	Trade Me Group Limited	15%
TNE	Technology One Limited	30%
TPM	Tpg Telecom Limited	30%
TTS	Tatts Group Limited	30%
TWE	Treasury Wine Estates Limited	30%
VCX	Vicinity Centres	30%
VOC	Vocus Communications Limited	30%
VRT	Virtus Health Limited	30%
VVR	Viva Energy REIT	30%
WBC	Westpac Banking Corporation	15%
WEB	Webjet Limited	30%
WES	Wesfarmers Limited	15%
WFD	Westfield Corporation	20%
WHC	Whitehaven Coal Ltd	30%
WOR	WorleyParsons Limited	30%
WOW	Woolworths Limited	15%
WPL	Woodside Petroleum Limited	20%
WSA	Western Areas NL	30%

Disclaimer

