

CASH MARKET MARGINING

EFFECTIVE 12 AUGUST 2016

RCG ID	Description	Current Flat Rate	New Flat Rate	Direction
Individual Security Flat Rates - ASX Top 200				
RCG 425	ASX 200 - Flat MPL	11.6%	11.6%	-
RCG 427	ASX 200 - Flat APO	11.4%	11.4%	-
RCG 434	ASX 200 - Flat ACX	12.8%	12.8%	-
RCG 441	ASX 200 - Flat REG	5.1%	6.3%	↑
RCG 443	ASX 200 - Flat BAL	12.6%	12.6%	-
RCG 446	ASX 200 - Flat IPH	9.6%	9.6%	-
RCG 448	ASX 200 - Flat EHE	6.2%	6.2%	-
RCG 461	ASX 200 - Flat S32	13.7%	8.9%	↓
RCG 466	ASX 200 - Flat ECX	6.5%	5.1%	↓
RCG 468	ASX 200 - Flat GTY	14.3%	5.0%	↓
RCG 469	ASX 200 - Flat MYO	13.5%	5.0%	↓
RCG 472	ASX 200 - Flat CGC	8.7%	8.7%	-
RCG 475	ASX 200 - Flat CYB	19.0%	19.0%	-
RCG 477	ASX 200 - Flat LNK	5.0%	5.0%	-
RCG 482	ASX 200 - Flat A2M	14.3%	13.6%	↓
RCG 520	ASX 200 - Flat INM	14.3%	5.0%	↓
Individual Security Flat Rates - ASX Next 300				
RCG 428	Next 300 - Flat 3PL	8.6%	9.3%	↑
RCG 430	Next 300 - Flat SDA	8.3%	7.4%	↓
RCG 435	Next 300 - Flat CMA	5.0%	5.0%	-
RCG 437	Next 300 - Flat GMF	5.0%	5.0%	-
RCG 438	Next 300 - Flat OML	8.2%	7.7%	↓
RCG 439	Next 300 - Flat PSQ	8.0%	8.0%	-
RCG 440	Next 300 - Flat SRF	11.3%	12.4%	↑
RCG 442	Next 300 - Flat UBN	15.2%	15.6%	↑
RCG 445	Next 300 - Flat SIO	9.0%	12.7%	↑
RCG 452	Next 300 - Flat HUU	5.9%	5.9%	-
RCG 453	Next 300 - Flat LOV	8.2%	8.2%	-
RCG 465	Next 300 - Flat ADH	5.7%	5.4%	↓
RCG 467	Next 300 - Flat MGC	8.0%	8.0%	-
RCG 480	Next 300 - Flat 1AL	5.0%	5.0%	-
RCG 481	Next 300 - Flat 8IH	7.4%	6.2%	↓
RCG 483	Next 300 - Flat AFG	5.2%	5.2%	-
RCG 484	Next 300 - Flat AHX	5.2%	5.0%	↓
RCG 485	Next 300 - Flat AVN	5.0%	5.0%	-

RCG ID	Description	Current Flat Rate	New Flat Rate	Direction
RCG 486	Next 300 - Flat AYS	6.8%	8.4%	↑
RCG 487	Next 300 - Flat BBN	7.7%	5.0%	↓
RCG 488	Next 300 - Flat BFC	11.3%	8.5%	↓
RCG 489	Next 300 - Flat BWX	12.2%	7.6%	↓
RCG 490	Next 300 - Flat CEN	5.0%	5.0%	-
RCG 491	Next 300 - Flat CGL	5.7%	6.7%	↑
RCG 492	Next 300 - Flat CL1	10.3%	10.4%	↑
RCG 493	Next 300 - Flat DFM	10.4%	10.4%	-
RCG 494	Next 300 - Flat FFT	8.1%	13.7%	↑
RCG 495	Next 300 - Flat IDX	6.2%	6.5%	↑
RCG 496	Next 300 - Flat IEL	7.4%	5.8%	↓
RCG 497	Next 300 - Flat IGL	5.0%	5.0%	-
RCG 498	Next 300 - Flat MEA	15.0%	11.7%	↓
RCG 499	Next 300 - Flat MEZ	7.0%	5.0%	↓
RCG 500	Next 300 - Flat MIL	5.1%	10.3%	↑
RCG 501	Next 300 - Flat MP1	14.9%	11.1%	↓
RCG 502	Next 300 - Flat MUA	6.2%	11.0%	↑
RCG 504	Next 300 - Flat PEP	6.2%	6.3%	↑
RCG 505	Next 300 - Flat PSI	6.6%	9.8%	↑
RCG 506	Next 300 - Flat PWH	8.5%	8.5%	-
RCG 507	Next 300 - Flat QMS	7.3%	5.0%	↓
RCG 508	Next 300 - Flat SKB	7.2%	10.6%	↑
RCG 509	Next 300 - Flat SLC	8.1%	6.6%	↓
RCG 510	Next 300 - Flat TCH	6.4%	11.1%	↑
RCG 511	Next 300 - Flat TPE	10.8%	9.8%	↓
RCG 512	Next 300 - Flat TTC	8.8%	8.3%	↓
RCG 513	Next 300 - Flat VIT	9.3%	9.3%	-
RCG 515	Next 300 - Flat WLD	10.1%	11.4%	↑
RCG 516	Next 300 - Flat XIP	6.1%	6.2%	↑
RCG 518	Next 300 - Flat CAQ	16.2%	25.0%	↑
RCG 527	Next 300 - Flat NZM	8.8%	8.8%	-
Interest Rate Securities				
RCG 36	Interest Rate Securities	2.0%	2.0%	-
Warrants				
RCG 33 P	Put Warrants	40.2%	45.3%	↑
RCG 33 C	Call Warrants	40.2%	45.3%	↑
RCG 35	Other Warrants	16.5%	17.5%	↑
RCG 32	Installement Warrants	11.9%	12.9%	↑

RCG ID	Description	Current Flat Rate	New Flat Rate	Direction
RCG 34 P	Barrier Put Warrants	67.7%	64.4%	↓
RCG 34 C	Barrier Call Warrants	67.7%	64.4%	↓
Non-All Ordinaries Buckets				
RCG 44	Greater than \$10.00	5.0%	5.0%	-
RCG 43	\$5.00 - \$10.00	5.0%	5.0%	-
RCG 42	\$1.00 - \$5.00	7.5%	7.5%	-
RCG 41	\$0.50 - \$1.00	8.8%	8.9%	↑
RCG 40	\$0.10 - \$0.50	17.1%	17.6%	↑
RCG 31	\$0.05 - \$0.10	15.9%	16.7%	↑
RCG 30	Less than \$0.05	50.0%	50.0%	-