

# ASX CLEAR – ACCEPTABLE COLLATERAL LIST

Effective from 18<sup>th</sup> December 2017



## 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	
	ETFs	Tiered	

### 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
A2M	The A2 Milk Company Limited	30%
AAA	Betashares Australian High Interest Cash ETF	15%
AAC	Australian Agricultural Company Limited	30%
AAD	Ardent Leisure Group	30%
ABC	Adelaide Brighton Limited	30%
ABP	Abacus Property Group	30%
ACX	Aconex Limited	30%
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	Amcor Limited	15%
AMP	AMP Limited	20%



ASX CODE	SECURITY NAME	HAIRCUT
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%
APO	APN Outdoor Group Limited	30%
ARB	ARB Corporation Limited	15%
AST	Ausnet Services Limited	20%
AWC	Alumina Limited	30%
AZJ	Aurizon Holdings Limited	20%
BAP	Bapcor Limited	15%
BEN	Bendigo And Adelaide Bank Limited	20%
BGA	Bega Cheese Limited	30%
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 Energy Limited	30%
BRG	Breville Group Limited	30%
BSL	Bluescope Steel Limited	30%
BTT	BT Investment Management Limited	30%
BWP	BWP Trust	20%
BXB	Brambles Limited	30%
CAR	Carsales.Com Limited	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 Limited	30%
CHC	Charter Hall Group	30%
CIM	Cimic Group Limited	30%
CLW	Charter Hall Long Wale REIT	30%
CMW	Cromwell Property Group	30%
CNU	Chorus Limited	30%
COH	Cochlear Limited	30%
CPU	Computershare Limited	30%
CQR	Charter Hall Retail Reit	30%



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CSL	CSL Limited	20%
CSR	CSR Limited	30%
CTD	Corporate Travel Management Limited	30%
CTX	Caltex Australia Limited	30%
CWN	Crown Resorts Limited	30%
CWY	Cleanaway Waste Management Limited	30%
CYB	CYBG PLC	30%
DHG	Domain Holdings Australia Limited	30%
DLX	Duluxgroup Limited	15%
DMP	Domino's Pizza Enterprises Limited	20%
DOW	Downer Edi Limited	30%
DXS	Dexus	30%
ECX	Eclix Group Limited	20%
EHE	Estia Health Limited	30%
EVN	Evolution Mining Limited	30%
FBU	Fletcher Building Limited	15%
FLT	Flight Centre Travel Group Limited	30%
FMG	Fortescue Metals Group Ltd	30%
FPH	Fisher & Paykel Healthcare Corporation Limited	30%
FXJ	Fairfax Media Limited	30%
GEM	G8 Education Limited	30%
GMA	Genworth Mortgage Insurance Australia Limited	30%
GMG	Goodman Group	30%
GNC	Graincorp Limited	30%
GOLD	ETFS Physical Gold	15%
GOZ	Growthpoint Properties Australia	30%
GPT	GPT Group	30%
GTY	Gateway Lifestyle Group	20%
GUD	G.U.D. Holdings Limited	20%
GWA	GWA Group Limited	30%
GXL	Greencross Limited	20%
GXY	Galaxy Resources Limited	30%
HSO	Healthscope Limited	30%
HT1	HT&E Limited	30%
HVN	Harvey Norman Holdings Limited	20%
IAG	Insurance Australia Group Limited	20%
IFL	loof Holdings Limited	30%
IFN	Infigen Energy	30%



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IGO	Independence Group NI	30%
IHD	iShares S&P/ASX High Dividend Yield ETF	15%
ILC	iShares S&P/ASX 20 ETF	15%
ILU	Iluka Resources Limited	30%
INM	Iron Mountain Incorporated	20%
IOF	Investa Office Fund	30%
IOZ	iShares Core S&P/ASX 200 ETF	15%
IPH	IPH Limited	30%
IPL	Incitec Pivot Limited	30%
IRE	Iress Limited	20%
IVC	Invocare Limited	15%
JBH	JB Hi-Fi Limited	20%
JHG	Henderson Group Plc	30%
JHX	James Hardie Industries Plc	20%
LLC	Lendlease Group	20%
LNK	Link Administration Holdings Limited	15%
LYC	Lynas Corporation 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	15%
MQA	Macquarie Atlas Roads Group	30%
MQG	Macquarie Group Limited	30%
MTR	Mantra Group Limited	15%
MTS	Metcash Limited	30%
MVW	VanEck Vectors Australian Equal Weight ETF	15%
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%
NHF	NIB Holdings Limited	30%
NSR	National Storage Reit	15%
NST	Northern Star Resources Ltd	30%



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NUF	Nufarm Limited	30%
NVT	Navitas Limited	30%
NWS	News Corporation	15%
NXT	Nextdc Limited	20%
OML	OOH!MEDIA LIMITED	30%
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	20%
PLS	Pilbara Minerals Limited	30%
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%
QOZ	BetaShares FTSE RAFI Australia 200 ETF	15%
QUB	Qube Holdings Limited	30%
RDV	Russell High Dividend Australian Shares ETF	15%
REA	Rea Group Ltd	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	20%
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%
SDA	Speedcast International Limited	20%
SDF	Steadfast Group Limited	15%
SEK	Seek Limited	30%



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SFR	Sandfire Resources NI	30%
SFY	SPDR S&P/ASX 50	15%
SGM	Sims Metal Management Limited	30%
SGP	Stockland	30%
SGR	The Star Entertainment Group Limited	15%
SHL	Sonic Healthcare Limited	20%
SIG	Sigma Healthcare Limited	30%
SKC	Skycity Entertainment Group Limited	15%
SKI	Spark Infrastructure Group	20%
SOL	Washington H Soul Pattinson & Company Limited	20%
SPK	Spark New Zealand Limited	15%
SRX	Sirtex Medical Limited	30%
STO	Santos Limited	30%
STW	SPDR S&P/ASX 200 FUND	15%
SUL	Super Retail Group Limited	30%
SUN	Suncorp Group Limited	20%
SVW	Seven Group Holdings Limited	15%
SWM	Seven West Media Limited	30%
SXL	Southern Cross Media Group Limited	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%
TWE	Treasury Wine Estates Limited	30%
VAP	Vanguard Australian Property Securities Index ETF	20%
VAS	Vanguard Australian Shares Index ETF	15%
VCX	Vicinity Centres	30%
VGB	Vanguard Australian Government Bond Index ETF	15%
VHY	Vanguard Australian Shares High Yield ETF	15%
VOC	Vocus Group Limited	30%
VVR	Viva Energy Reit	20%
WBC	Westpac Banking Corporation	15%
WEB	Webjet Limited	30%



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WES	Wesfarmers Limited	15%
WFD	Westfield Corporation	20%
WHC	Whitehaven Coal Limited	30%
WOR	Worleyparsons Limited	30%
WOW	Woolworths Limited	15%
WPL	Woodside Petroleum Limited	20%
WSA	Western Areas Limited	30%
WTC	WiseTech Global Limited	30%

Disclaimer

