

ASX CLEAR – ACCEPTABLE COLLATERAL LIST

Effective from 26 March 2020



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% |
| ABC | Adelaide Brighton Ltd | 30% |
| ABP | Abacus Property Group | 30% |
| AGL | AGL Energy Limited | 20% |
| ALL | Aristocrat Leisure Ltd | 30% |
| ALQ | ALS Limited | 30% |
| ALU | Altium Limited | 30% |
| ALX | Atlas Arteria Limited | 30% |
| AMC | Amcor Ltd | 15% |
| AMP | AMP Ltd | 20% |
| ANN | Ansell Ltd | 30% |
| ANZ | Australia & New Zealand Banking Group Ltd | 20% |
| APA | APA Group | 15% |
| APE | AP Eagers Limited | 30% |



| ASX Code | Security Name | Haircut |
|----------|---|---------|
| APT | Afterpay Touch Group Limited | 30% |
| APX | Appen Limited | 30% |
| ARB | ARB Corporation Limited | 15% |
| ASB | Austal Limited | 30% |
| AST | Ausnet Services | 20% |
| AVH | Avita Medical Ltd | 30% |
| AWC | Alumina Ltd | 30% |
| AZJ | Aurizon Holdings Limited | 20% |
| BAP | Burson Group Limited | 20% |
| BEN | Bendigo and Adelaide Bank Limited | 15% |
| BGA | Bega Cheese Limited | 30% |
| BHP | BHP Group Limited | 20% |
| BIN | Bingo Industries Limited | 30% |
| BKL | Blackmores Limited | 30% |
| BKW | Brickworks Limited | 20% |
| BLD | Boral Ltd | 20% |
| BOQ | Bank of Queensland Ltd | 20% |
| BPT | Beach Petroleum Limited | 30% |
| BRG | Breville Group Limited | 30% |
| BSL | Bluescope Steel Ltd | 30% |
| BVS | Bravura Solutions Limited | 20% |
| BWP | Bunnings Warehouse Property Trust | 20% |
| BXB | Brambles Ltd | 20% |
| CAR | Carsales.Com Ltd | 15% |
| CBA | Commonwealth Bank of Australia. | 15% |
| CCL | Coca-Cola Amatil Ltd | 20% |
| CCP | Credit Corp Group Limited | 30% |
| CGC | Costa Group Holdings Limited | 30% |
| CGF | Challenger Financial Services Group Ltd | 30% |
| CHC | Charter Hall Group | 30% |
| CIM | CIMIC Group Limited | 30% |
| CKF | Collins Foods Limited | 30% |
| CLW | Charter Hall Long Wale REIT | 15% |
| CMW | Cornwell Property Group | 20% |
| CNU | Chorus Limited | 30% |
| COH | Cochlear Ltd | 30% |
| COL | Coles Group Limited | 30% |



| ASX Code | Security Name | Haircut |
|----------|--|---------------------|
| CPU | Computershare Ltd | 30% |
| COE | Cooper Energy Limited | 30% |
| CQR | Charter Hall Retail REIT | 30% |
| CSL | CSL Ltd | 20% |
| CSR | CSR Ltd | 30% |
| CTD | Corporate Travel Management Limited | 30% |
| CTX | Caltex Australia Ltd | 30% |
| CUV | Clinuvel Pharmaceuticals Limited | 30% |
| CWN | Crown Limited | 30% |
| CWY | Cleanaway Waste Management Limited | 30% |
| DHG | Domain Holdings Australia Limited | 30% |
| DMP | Domino`s Pizza Enterprises Limited | 30% |
| DOW | Downer EDI Ltd | 30% |
| DXS | Dexus Property Group | 30% |
| EHE | Estia Health Limited | 30% |
| ELD | Elders Limited | 30% |
| EML | EML Payments Limited | 30% |
| EVN | Evolution Mining Limited | 30% |
| FBU | Fletcher Building Limited | 20% |
| FLT | Flight Centre Ltd | Specific Cover Only |
| FMG | Fortescue Metals Group Ltd | 30% |
| FPH | Fisher & Paykel Healthcare Corporation Limited | 15% |
| GEM | G8 Education Limited | 30% |
| GMG | Goodman Group | 30% |
| GNC | GrainCorp Limited | 20% |
| GOLD | ETFS Physical Gold | 15% |
| GOR | Gold Road Resources Limited | 30% |
| GOZ | Growthpoint Properties Australia | 30% |
| GPT | General Property Group | 30% |
| GUD | GUD Holdings Ltd | 20% |
| GWA | GWA Group Limited | 30% |
| HLS | Healius Limited | 20% |
| HUB | HUB24 Limited | 30% |
| HVN | Harvey Norman Holdings Ltd | 20% |
| IAG | Insurance Australia Group Ltd | 15% |
| IEL | IDP Education Limited | 20% |
| IFL | IOOF Holdings Ltd | 30% |



| ASX Code | Security Name | Haircut |
|----------|--|---------------------|
| IGO | Independence Group NL | 30% |
| IHD | iShares S&P/ASX High Dividend Yield ETF | 15% |
| ILC | iShares S&P/ASX 20 ETF | 15% |
| ILU | Iluka Resources Ltd | 30% |
| INA | Ingenia Communities Group | 30% |
| ING | Inghams Group Limited | 15% |
| IOZ | iShares Core S&P/ASX 200 ETF | 15% |
| IPH | IPH Limited | 30% |
| IPL | Incitec Pivot Limited | 30% |
| IRE | IRESS Market Technology Ltd | 20% |
| IVC | Invocare Ltd | 15% |
| JBH | JB Hi-Fi Ltd | 20% |
| JHG | JHG JANUS HENDERSON | 30% |
| JHX | James Hardie Industries SE | 20% |
| JIN | Jumbo Interactive Limited | 30% |
| LLC | Lendlease Corporation Limited | 30% |
| LNK | Link Administration Holdings Limited | 20% |
| 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 Ltd | 30% |
| MPL | Medibank Private Limited | 15% |
| MQG | Macquarie Group Ltd | 30% |
| MTS | Metcash Ltd | 30% |
| MVW | VanEck Vectors Australian Equal Weight ETF | 15% |
| MYR | Myer Holdings Limited | Specific Cover Only |
| MYX | Mayne Pharma Group Limited | 30% |
| NAB | National Australia Bank Ltd | 20% |
| NAN | Nanosonics Limited | 30% |
| NCM | Newcrest Mining Ltd | 30% |
| NEA | Nearmap Ltd | 30% |
| NEC | Nine Entertainment Co. Holdings Limited | 30% |
| NHC | New Hope Corporation Limited | 30% |
| NHF | NIB Holdings Limited | 30% |
| NSR | National Storage REIT | 15% |



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|----------|--|---------|
| NST | Northern Star Resources Ltd | 30% |
| NUF | Nufarm Ltd | 30% |
| NWH | NRW Holdings Ltd | 30% |
| NWL | Netwealth Group Limited | 30% |
| NWS | News Corporation | 15% |
| NXT | Nextdc Limited | 20% |
| ORA | Orora Limited | 15% |
| ORE | Orocobre Limited | 30% |
| ORG | Origin Energy Ltd | 30% |
| ORI | Orica Ltd | 20% |
| OSH | Oil Search Ltd | 30% |
| OZL | OZ Minerals Limited | 30% |
| PDL | Pendal Group Limited | 30% |
| PLS | Pilbara Minerals Limited | 30% |
| PMV | Premier Investments Limited | 20% |
| PME | Pro Medicus Limited | 30% |
| PNI | Pinnacle Investment Management Group Limited | 30% |
| PNV | Polynovo Limited | 30% |
| PPT | Perpetual Ltd | 20% |
| PRN | Perenti Golbal Ltd | 30% |
| PTM | Platinum Asset Management Ltd | 20% |
| QAN | Qantas Airways Ltd | 20% |
| QBE | QBE Insurance Group Ltd | 30% |
| QOZ | BetaShares FTSE RAFI Australia 200 ETF | 15% |
| QUB | Qube Logistics Holdings Limited | 30% |
| RDV | Russell High Dividend Australian Shares ETF | 15% |
| REA | REA Group Limited | 30% |
| RHC | Ramsay Health Care Limited | 20% |
| RIO | Rio Tinto Ltd | 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% |



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|----------|---|---------|
| SCP | Shopping Centres Australasia Property Group | 15% |
| SDF | Steadfast Group Limited | 15% |
| SEK | Seek Ltd | 20% |
| SFR | Sandfire Resources NL | 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 Ltd | 20% |
| SIQ | Smartgroup Corporation Ltd | 30% |
| SKC | Skycity Entertainment Group Limited | 15% |
| SKI | Spark Infrastructure Group | 20% |
| SLR | Silver Lake Resources Limited | 30% |
| SOL | Washington H Soul Pattinson & Company Limited | 15% |
| SPK | Spark New Zealand Limited | 15% |
| SSM | Service Stream Limited | 30% |
| STO | Santos Ltd | 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% |
| SYD | Sydney Airport | 30% |
| TAH | Tabcorp Holdings Ltd | 15% |
| TCL | Transurban Group | 20% |
| TGR | Tassal Group Limited | 30% |
| TLS | Telstra Corporation Ltd | 15% |
| TNE | Technology One Limited | 30% |
| TPM | TPG Telecom Limited | 30% |
| TWE | Treasury Wine Estates Limited | 30% |
| URW | Unibail-Rodamco-Westfield CDI | 30% |
| VAP | Vanguard Australian Property Securities Index ETF | 20% |
| VAS | Vanguard Australian Shares Index ETF | 15% |
| VCX | Vicinity Centres | 30% |
| VEA | Viva Energy Group Limited | 30% |
| VGB | Vanguard Australian Government Bond Index ETF | 15% |
| VHY | Vanguard Australian Shares High Yield ETF | 15% |
| VOC | Vocus Communications Limited | 30% |



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|----------|-----------------------------|---------|
| VUK | Virgin Money UK PLC | 30% |
| VVR | Viva Energy REIT | 15% |
| WBC | Westpac Banking Corporation | 15% |
| WES | Wesfarmers Ltd | 20% |
| WHC | Whitehaven Coal Ltd | 30% |
| WOR | WorleyParsons Ltd | 30% |
| WOW | Woolworths Ltd | 15% |
| WPL | Woodside Petroleum Ltd | 20% |
| WSA | Western Areas NL | 30% |
| WTC | WiseTech Global Limited | 30% |
| XRO | Xero Limited | 30% |

Disclaimer

