

ASX CLEAR – ACCEPTABLE COLLATERAL LIST

Effective from 21 September 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%
AIA	Auckland International Airport Limited	30%
ALD	Ampol Limited	30%
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 Limited	30%
APX	Appen Limited	30%
ARB	ARB Corporation Limited	15%
ASB	Austal Limited	30%
AST	Ausnet Services	20%
AUB	AUB Group Ltd	30%
AVH	Avita Medical Ltd	30%
AWC	Alumina Ltd	30%
AZJ	Aurizon Holdings Limited	20%
BAP	Bapcor 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 Energy Limited	30%
BRG	Breville Group Limited	30%
BSL	Bluescope Steel Ltd	30%
BVS	Bravura Solutions Limited	20%
BWP	BWP 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 Limited	30%
CHC	Charter Hall Group	30%
CIM	CIMIC Group Limited	30%
CIP	Centuria Industrial REIT	30%
CKF	Collins Foods Limited	30%
CLW	Charter Hall Long Wale REIT	15%
CMW	Cromwell Property Group	20%
CNU	Chorus Limited	30%
COE	Cooper Energy Limited	30%
COH	Cochlear Ltd	30%
COL	Coles Group Limited	30%
CPU	Computershare Ltd	30%
CQR	Charter Hall Retail REIT	30%
CSL	CSL Ltd	20%



ASX Code	Security Name	Haircut
CSR	CSR Ltd	30%
CTD	Corporate Travel Management Limited	30%
CUV	Clinuvel Pharmaceuticals Limited	30%
CWN	Crown Resorts 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	30%
ELD	Elders Limited	30%
EML	EML Payments Limited	30%
EVN	Evolution Mining Limited	30%
FBU	Fletcher Building Limited	20%
FLT	Flight Centre Travel Group Limited	30%
FMG	Fortescue Metals Group Ltd	30%
FPH	Fisher & Paykel Healthcare Corporation Limited	15%
GEM	G8 Education Ltd	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	GPT Group	30%
GUD	GUD Holdings Ltd	20%
GWA	GWA Group Limited	30%
HLS	Healius Limited	20%
HVN	Harvey Norman Holdings Ltd	20%
IAG	Insurance Australia Group Ltd	15%
IEL	IDP Education Ltd	30%
IFL	IOOF Holdings Ltd	30%
IGO	IGO Limited	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 Limited	20%
IVC	Invocare Ltd	15%
JBH	JB Hi-Fi Ltd	20%
JHG	Janus Henderson Group PLC	30%



ASX Code	Security Name	Haircut
JHX	James Hardie Industries PLC	20%
LLC	LendLease Group	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%
MND	Monadelphous Group Ltd	30%
MP1	Megaport Limited	30%
MPL	Medibank Private Limited	15%
MQG	Macquarie Group Ltd	30%
MSB	Mesoblast Limited	30%
MTS	Metcash Ltd	30%
MVW	VanEck Vectors Australian Equal Weight ETF	0.15
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%
NHF	NIB Holdings Limited	30%
NSR	National Storage REIT	15%
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%
OBL	Omni Bridgeway Limited	30%
ORA	Orora Limited	15%
ORG	Origin Energy Ltd	30%
ORI	Orica Ltd	20%
OSH	Oil Search Ltd	30%
OZL	OZ Minerals Limited	30%
PDL	Pendal Group Limited	30%
PME	Pro Medicus Limited	30%
PMV	Premier Investments Limited	20%
PNV	Polynovo Limited	30%
PPT	Perpetual Ltd	20%
PRN	Perenti Golbal Ltd	30%
PRU	Perseus Mining Limited	30%
PTM	Platinum Asset Management Ltd	20%
QAN	Qantas Airways Ltd	20%
QBE	QBE Insurance Group Ltd	30%



ASX Code	Security Name	Haircut
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%
RMS	Ramelius Resources Limited	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 Ltd	20%
SFR	Sandfire Resources NL	30%
SFY	SPDR S&P/ASX 50	15%
SGM	Sims 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%
TPG	TPG Telecom Limited	30%



ASX Code	Security Name	Haircut
TWE	Treasury Wine Estates Limited	30%
UMG	United Malt Grp Ltd	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 Group Limited	30%
VUK	Virgin Money UK PLC	30%
WBC	Westpac Banking Corporation	15%
WEB	Webjet Ltd	30%
WES	Wesfarmers Ltd	20%
WGX	Westgold Resources Ltd	30%
WHC	Whitehaven Coal Ltd	30%
WOR	Worley Limited	30%
WOW	Woolworths Group Limited	15%
WPL	Woodside Petroleum Ltd	20%
WPR	Waypoint REIT	15%
WSA	Western Areas Limited	30%
WTC	WiseTech Global Limited	30%
XRO	Xero Limited	30%
Z1P	Zip Co Ltd	30%

Disclaimer

