ASX CLEAR – ACCEPTABLE COLLATERAL LIST

Effective from 21 December 2015



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	6% N/A if lodged against margin on an Exchange product denominated in the currency of the cover		Initial Margin Additional Initial Margin
	Specific Cover	N/A		
Cash Equities	S&P/ASX 200 Securities	30%		Initial Margin
	SPDR S&P/ASX 200 ETF	14%		
·	Bank Guarantees	N/A	Only in exceptional circumstances and with the prior approval of ASX Clear	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.

ASX Code	Security Name	Haircut
AAC	Australian Agricultural Company Limited	30%
AAD	Ardent Leisure Group	30%
ABC	Adelaide Brighton Limited	30%
ABP	Abacus Property Group	30%
AGL	AGL Energy Limited	30%



© 2015 ASX Limited ABN 98 008 624 691

ASX Code	Security Name	Haircut
AHG	Automotive Holdings Group Limited	30%
AHY	Asaleo Care Limited	30%
AIO	Asciano Group	30%
ALL	Aristocrat Leisure Limited	30%
ALQ	ALS Limited	30%
ALU	Altium Limited	30%
AMC	Amcor Limited	30%
AMP	AMP Limited	30%
ANN	Ansell Limited	30%
ANZ	Australia And New Zealand Banking Group Limited	30%
AOG	Aveo Group	30%
APA	APA Group	30%
API	Australian Pharmaceutical Industries Limited	30%
APN	APN News & Media Limited	30%
APO	APN Outdoor Group Limited	30%
ARB	ARB Corporation Limited	30%
ASB	Austal Limited	30%
AST	Ausnet Services	30%
AWC	Alumina Limited	30%
AWE	AWE Limited	30%
AZJ	Aurizon Holdings Limited	30%
BAP	Burson Group Limited	30%
BEN	Bendigo and Adelaide Bank Limited	30%
BGA	Bega Cheese Limited	30%
ВНР	BHP Billiton Limited	30%
BKL	Blackmores Limited	30%
BLD	Boral Limited	30%
BOQ	Bank Of Queensland Limited.	30%
BPT	Beach Petroleum Limited	30%
BRG	Breville Group Limited	30%
BRS	Broadspectrum Limited	30%
BSL	Bluescope Steel Limited	30%
BTT	BT Investment Management Limited	30%
BWP	Bunnings Warehouse Property Trust	30%
BXB	Brambles Limited	30%
CAB	Cabcharge Australia Limited	30%
CAR	Carsales.Com Ltd	30%



ASX Code	Security Name	Haircut
CBA	Commonwealth Bank Of Australia	30%
CCL	Coca-Cola Amatil Limited	30%
ССР	Credit Corp Group Limited	30%
CGC	Costa Group Holdings Limited	30%
CGF	Challenger Financial Services Group Limited	30%
CHC	Charter Hall Group	30%
CIM	CIMIC Group Limited	30%
CMW	Cromwell Property Group	30%
СОН	Cochlear Limited	30%
CPU	Computershare Limited	30%
CQR	Charter Hall Retail REIT	30%
CSL	CSL Limited	30%
CSR	CSR Limited	30%
CTD	Corporate Travel Management Limited	30%
CTX	Caltex Australia Limited	30%
CVO	Cover-More Group Limited	30%
CWN	Crown Limited	30%
DLX	DuluxGroup Limited	30%
DMP	Domino's Pizza Enterprises Limited	30%
DOW	Downer Edi Limited	30%
DUE	Duet Group	30%
DXS	Dexus Property Group	30%
EHE	Estia Health Limited	30%
EVN	Evolution Mining Limited	30%
FBU	Fletcher Building Limited	30%
FLT	Flight Centre Limited	30%
FMG	Fortescue Metals Group Ltd	30%
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	30%



ASX Code	Security Name	Haircut
GUD	GUD. Holdings Limited	30%
GWA	GWA Group Limited	30%
GXL	Greencross Limited	30%
HGG	Henderson Group PLC	30%
HSO	Healthscope Limited	30%
HVN	Harvey Norman Holdings Limited	30%
IAG	Insurance Australia Group Limited	30%
IFL	IOOF Holdings Limited	30%
IGO	Independence Group NL	30%
ILU	Iluka Resources Limited	30%
IOF	ING Office Fund	30%
IPL	Incitec Pivot Limited	30%
IRE	Iress Market Technology Limited	30%
ISD	Isentia Group Limited	30%
IVC	Invocare Limited	30%
JBH	JB Hi-Fi Limited	30%
JHC	Japara Healthcare Limited	30%
JHX	James Hardie Industries SE	30%
KAR	Karoon Gas Australia Limited	30%
LLC	Lend Lease Corporation Limited	30%
LNG	Liquefied Natural gas 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	30%
MQA	Macquarie Atlas Roads Group	30%
MQG	Macquarie Group Limited	30%
MSB	Mesoblast Limited	30%
MTR	Mantra Group Limited	30%
MTS	Metcash Limited	30%
MTU	M2 Telecommunications Group Limited	30%
MYO	MYOB Group Limited	30%
MYR	Myer Holdings Limited	30%
MYX	Mayne Pharma Group Limited	30%
NAB	National Australia Bank Limited	30%



ASX Code	Security Name	Haircut
NCM	Newcrest Mining Limited	30%
NEC	Nine Entertainment Co. Holdings Limited	30%
NSR	National Storage REIT	30%
NST	Northern Star Resources Limited	30%
NUF	Nufarm Limited	30%
NVT	Navitas Limited	30%
NWS	News Corporation (Voting CDI)	30%
OFX	Ozforex Group Limited	30%
ORA	Orora Limited	30%
ORG	Origin Energy Limited	30%
ORI	Orica Limited	30%
OSH	Oil Search Limited	30%
OZL	OZ Minerals Limited	30%
PBG	Pacific Brands Limited	30%
PGH	Pact Group Holdings Ltd	30%
PMV	Premier Investments Limited	30%
PPT	Perpetual Limited	30%
PRG	Progammed Maintenance Services Limited	30%
PRY	Primary Health Care Limited	30%
PTM	Platinum Asset Management Limited	30%
QAN	Qantas Airways Limited	30%
QBE	QBE Insurance Group Limited	30%
QUB	Qube Logistics Holdings Limited	30%
REA	REA Group Ltd	30%
REC	Recall Holdings Limited	30%
REG	Regis Healthcare Limited	30%
RFG	Retail Food Group Limited	30%
RHC	Ramsay Health Care Limited	30%
RIO	Rio Tinto Limited	30%
RMD	ResMed Inc.	30%
RRL	Regis Resources Limited	30%
S32	South32 Limited	30%
SAI	SAI Global Limited	30%
SCG	Scentre Group	30%
SCP	Shopping Centres Australasia Property Group	30%
SDF	Steadfast Group Limited	30%
SEK	Seek Limited	30%



ASX Code	Security Name	Haircut
SFR	Sandfire Resources NL	30%
SGH	Slater & Gordon Limited	30%
SGM	Sims Metal Management Limited	30%
SGP	Stockland	30%
SGR	The Star Entertainment Group Limited	30%
SHL	Sonic Healthcare Limited	30%
SHV	Select Harvests Limited	30%
SIP	Sigma Pharmaceuticals Ltd	30%
SKC	Skycity Entertainment Group Limited	30%
SKI	Spark Infrastructure Group	30%
SKT	Sky Network Television Limited	30%
SPK	Spark New Zealand Limited	30%
SPO	Spotless Group Holdings Limited	30%
SRX	Sirtex Medical Limited	30%
STO	Santos Limited	30%
STW	SPDR S&P/ASX 200 ETF	14%
SUL	Super Retail Group Limited	30%
SUN	Suncorp-Metway Limited.	30%
SVW	Seven Group Holdings Limited	30%
SWM	Seven West Media Limited	30%
SXL	Southern Cross Media Group	30%
SYD	Sydney Airport	30%
SYR	Syrah Resources Limited	30%
TAH	Tabcorp Holdings Limited	30%
TCL	Transurban Group	30%
TEN	Ten Network Holdings Limited	30%
TGR	Tassal Group Limited	30%
TLS	Telstra Corporation Limited.	30%
TME	Trade Me Group Limited	30%
TNE	Technology One Limited	30%
TPI	Transpacific Industries Group Ltd	30%
TPM	Tpg Telecom Limited	30%
TTS	Tatts Group Limited	30%
TWE	Treasury Wine Estates Limited	30%
VCX	Vicinity Centres	30%
VED	Veda Group Limited	30%
VOC	Vocus Communications Limited	30%



ASX Code	Security Name	Haircut
VRL	Village Roadshow Limited	30%
VRT	Virtus Health Limited	30%
WBC	Westpac Banking Corporation	30%
WES	Wesfarmers Limited	30%
WFD	Westfield Corporation	30%
WHC	Whitehaven Coal Ltd	30%
WOR	WorleyParsons Limited	30%
WOW	Woolworths Limited	30%
WPL	Woodside Petroleum Limited	30%
WSA	Western Areas NL	30%

<u>Disclaimer</u>

