

## 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<br>Additional Initial Margin |
| Cash Equities | Specific Cover         | N/A               |  | Initial Margin                              |
|               | S&P/ASX 200 Securities | 30%               |  |   |
|               | 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%     |

| 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      | Amtcor 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%     |
| BHP      | 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%     |
| CCP      | 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%     |
| COH      | 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      | Programmed 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%     |

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