

ASX CLEAR – ACCEPTABLE COLLATERAL LIST

Effective from 19 December 2016



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		
	SPDR S&P/ASX 200 ETF	10%		
	Bank Guarantees ¹	N/A	Bank Guarantees will no longer be acceptable as collateral on ASX Clear from 3 January 2017	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.

¹ As outlined in market notice 0832.16.07 no new or replacement bank guarantees will be accepted by ASX Clear. From 3 January 2017 Bank Guarantees will no longer be considered as acceptable collateral.



ASX CODE	SECURITY NAME	HAIRCUT
A2M	The A2 Milk Company Limited	30%
AAC	Australian Agricultural Company Limited	30%
AAD	Ardent Leisure Group	20%
ABC	Adelaide Brighton Limited	30%
ABP	Abacus Property Group	30%
ACX	Aconex Limited	20%
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	Amcors Limited	15%
AMP	AMP Limited	20%
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%
APN	APN News & Media Limited	30%
APO	APN Outdoor Group Limited	30%
ARB	ARB Corporation Limited	15%
AST	Ausnet Services	15%
AWC	Alumina Limited	30%
AZI	Aurizon Holdings Limited	20%
BAL	Bellamy's Australia Limited	30%
BAP	Burson Group Limited	15%
BEN	Bendigo and Adelaide Bank Limited	20%
BGA	Bega Cheese Limited	15%
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 Petroleum Limited	30%



ASX CODE	SECURITY NAME	HAIRCUT
BRG	Breville Group Limited	30%
BSL	Bluescope Steel Limited	30%
BTT	BT Investment Management Limited	30%
BWP	Bunnings Warehouse Property Trust	20%
BXB	Brambles Limited	30%
CAR	Carsales.Com Ltd	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 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	20%
CSR	CSR Limited	30%
CTD	Corporate Travel Management Limited	30%
CTX	Caltex Australia Limited	30%
CWN	Crown Limited	30%
CWY	Cleanaway Waste Management	30%
CYB	CYBG PLC	30%
DLX	DuluxGroup Limited	15%
DMP	Domino's Pizza Enterprises Limited	20%
DOW	Downer Edi Limited	30%
DUE	Duet Group	30%
DXS	Dexus Property Group	30%
ECX	Eclix Group Limited	20%
EHE	Estia Health Limited	30%
EVN	Evolution Mining Limited	30%
FBU	Fletcher Building Limited	15%
FLT	Flight Centre Limited	30%
FMG	Fortescue Metals Group Ltd	30%



ASX CODE	SECURITY NAME	HAIRCUT
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	20%
GUD	GUD. Holdings Limited	20%
GWA	GWA Group Limited	30%
GXL	Greencross Limited	20%
GXY	Galaxy Resources Limited	30%
HGG	Henderson Group PLC	30%
HSO	Healthscope Limited	15%
HVN	Harvey Norman Holdings Limited	20%
IAG	Insurance Australia Group Limited	20%
IFL	IOOF Holdings Limited	30%
IFN	Infigen Energy	30%
IGO	Independence Group NL	30%
ILU	Iluka Resources Limited	30%
INM	Iron Mountain CDI	30%
IOF	ING Office Fund	30%
IPH	IPH Limited	30%
IPL	Incitec Pivot Limited	30%
IRE	Iress Market Technology Limited	20%
ISD	Isentia Group Limited	30%
IVC	Invocare Limited	15%
JBH	JB Hi-Fi Limited	20%
JHC	Japara Healthcare Limited	30%
JHX	James Hardie Industries SE	20%
LLC	Lend Lease Corporation Limited	20%
LNK	Link Administration Holdings Limited	30%
MFG	Magellan Financial Group Limited	30%



ASX CODE	SECURITY NAME	HAIRCUT
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%
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%
NSR	National Storage REIT	15%
NST	Northern Star Resources Limited	30%
NUF	Nufarm Limited	30%
NVT	Navitas Limited	30%
NWS	News Corporation (Voting CDI)	15%
NXT	Nextdc Limited	20%
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	15%
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%



ASX CODE	SECURITY NAME	HAIRCUT
QUB	Qube Logistics Holdings Limited	30%
REA	REA Group Ltd	30%
REG	Regis Healthcare Limited	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	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 Limited	30%
SFR	Sandfire Resources NL	30%
SGM	Sims Metal Management Limited	30%
SGP	Stockland	30%
SGR	The Star Entertainment Group Limited	15%
SHL	Sonic Healthcare Limited	20%
SIP	Sigma Pharmaceuticals Ltd	30%
SKC	Skycity Entertainment Group Limited	15%
SKI	Spark Infrastructure Group	20%
SKT	Sky Network Television Limited	30%
SPK	Spark New Zealand Limited	15%
SPO	Spotless Group Holdings Limited	30%
SRX	Sirtex Medical Limited	30%
STO	Santos Limited	30%
STW	SPDR S&P/ASX 200 ETF	10%
SUL	Super Retail Group Limited	30%
SUN	Suncorp-Metway Limited.	20%
SVW	Seven Group Holdings Limited	15%
SWM	Seven West Media Limited	30%



ASX CODE	SECURITY NAME	HAIRCUT
SXL	Southern Cross Media Group	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%
TTS	Tatts Group Limited	30%
TWE	Treasury Wine Estates Limited	30%
VCX	Vicinity Centres	30%
VOC	Vocus Communications Limited	30%
VRT	Virtus Health Limited	30%
VVR	Viva Energy REIT	30%
WBC	Westpac Banking Corporation	15%
WEB	Webjet Limited	30%
WES	Wesfarmers Limited	15%
WFD	Westfield Corporation	20%
WHC	Whitehaven Coal Ltd	30%
WOR	WorleyParsons Limited	30%
WOW	Woolworths Limited	15%
WPL	Woodside Petroleum Limited	20%
WSA	Western Areas NL	30%

Disclaimer

