

CASH MARKET MARGINING

EFFECTIVE 15 FEBRUARY 2016

RCG ID	Description	Current Flat Rate	New Flat Rate	Move
Individual Security Flat Rates - ASX Top 200				
RCG 425	ASX 200 - Flat MPL	13.4%	11.6%	↓
RCG 386	ASX 200 - Flat SCG	5.0%	5.0%	-
RCG 461	ASX 200 - Flat S32	13.7%	8.9%	↓
RCG 387	ASX 200 - Flat WFD	5.0%	5.0%	-
RCG 389	ASX 200 - Flat SPO	6.0%	7.5%	↑
RCG 410	ASX 200 - Flat HSO	5.0%	5.0%	-
RCG 395	ASX 200 - Flat BAP	5.7%	5.8%	↑
RCG 388	ASX 200 - Flat JHC	7.3%	5.0%	↓
RCG 397	ASX 200 - Flat MTR	5.3%	5.8%	↑
RCG 427	ASX 200 - Flat APO	8.5%	8.5%	-
RCG 448	ASX 200 - Flat EHE	5.6%	5.6%	-
RCG 390	ASX 200 - Flat GMA	5.0%	5.0%	-
RCG 468	ASX 200 - Flat GTY	14.3%	14.3%	-
RCG 469	ASX 200 - Flat MYO	13.5%	13.5%	-
RCG 394	ASX 200 - Flat AHY	5.0%	5.0%	-
RCG 441	ASX 200 - Flat REG	5.0%	5.0%	-
RCG 396	ASX 200 - Flat ISD	5.0%	5.0%	-
RCG 472	ASX 200 - Flat CGC	6.8%	5.0%	↓
RCG 475	ASX 200 - Flat CYB	10.0%	10.0%	-
Individual Security Flat Rates - ASX Next 300				
RCG 443	Next 300 - Flat BAL	11.8%	11.8%	-
RCG 446	Next 300 - Flat IPH	8.5%	8.4%	↓
RCG 434	Next 300 - Flat ACX	10.2%	9.5%	↓
RCG 453	Next 300 - Flat LOV	8.2%	8.2%	-
RCG 467	Next 300 - Flat MGC	5.0%	6.1%	↑
RCG 454	Next 300 - Flat SIQ	10.2%	10.7%	↑
RCG 466	Next 300 - Flat ECX	6.9%	6.1%	↓
RCG 399	Next 300 - Flat SGF	6.0%	6.4%	↑
RCG 438	Next 300 - Flat OML	8.2%	8.2%	-
RCG 440	Next 300 - Flat SRF	11.7%	11.3%	↓
RCG 465	Next 300 - Flat ADH	7.3%	5.7%	↓
RCG 428	Next 300 - Flat 3PL	6.6%	8.2%	↑
RCG 430	Next 300 - Flat SDA	8.9%	8.9%	-
RCG 447	Next 300 - Flat BLX	6.7%	6.7%	-

RCG ID	Description	Current Flat Rate	New Flat Rate	Move
RCG 398	Next 300 - Flat MVF	5.7%	7.5%	↑
RCG 432	Next 300 - Flat IQE	8.3%	17.1%	↑
RCG 401	Next 300 - Flat RFF	5.0%	5.0%	-
RCG 450	Next 300 - Flat TOF	5.0%	5.0%	-
RCG 429	Next 300 - Flat GFY	5.0%	5.0%	-
RCG 431	Next 300 - Flat PGR	22.1%	15.9%	↓
RCG 435	Next 300 - Flat CMA	5.0%	5.0%	-
RCG 437	Next 300 - Flat GMF	5.0%	5.0%	-
RCG 444	Next 300 - Flat GNE	5.0%	5.0%	-
RCG 445	Next 300 - Flat SIO	6.1%	6.1%	-
RCG 452	Next 300 - Flat HUU	6.3%	5.9%	↓
RCG 433	Next 300 - Flat ENN	6.5%	6.4%	↓
RCG 436	Next 300 - Flat ASH	8.8%	10.0%	↑
RCG 439	Next 300 - Flat PSQ	8.1%	7.0%	↓
RCG 442	Next 300 - Flat UBN	13.9%	15.2%	↑
RCG 449	Next 300 - Flat ACO	8.2%	8.2%	-
RCG 474	Next 300 - Flat HLODA	27.6%	12.1%	↓
RCG 473	Next 300 - Flat HLO	27.6%	12.1%	↓
Interest Rate Securities				
RCG 36	Interest Rate Securities	2.0%	2.0%	-
Warrants				
RCG 33 P	Put Warrants	35.3%	38.3%	↑
RCG 33 C	Call Warrants	33.3%	38.3%	↑
RCG 35	Other Warrants	14.6%	14.6%	-
RCG 32	Instalment Warrants	11.4%	11.4%	-
RCG 34 P	Barrier Put Warrants	63.1%	61.0%	↓
RCG 34 C	Barrier Call Warrants	44.7%	61.0%	↑
Non-All Ordinaries Buckets				
RCG 44	Greater than \$10	5.0%	5.0%	-
RCG 43	\$5.00 - \$10.00	5.0%	5.0%	-
RCG 42	\$1.00 - \$5.00	6.8%	7.2%	↑
RCG 41	\$0.50 - \$1.00	9.3%	9.3%	-
RCG 40	\$0.10 - \$0.50	16.7%	16.7%	-
RCG 31	\$0.05 - \$0.10	15.7%	15.5%	↓
RCG 30	Less than \$0.05	50.0%	50.0%	-
RCG 37	Default Bucket	40.0%	50.0%	-