

ASX CLEAR – ACCEPTABLE COLLATERAL LIST

Effective from 18th December 2017



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%
AAC	Australian Agricultural Company Limited	30%
AAD	Ardent Leisure Group	30%
ABC	Adelaide Brighton Limited	30%
ABP	Abacus Property Group	30%
ACX	Aconex Limited	30%
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	Amcor Limited	15%
AMP	AMP Limited	20%



ASX CODE	SECURITY NAME	HAIRCUT
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%
APO	APN Outdoor Group Limited	30%
ARB	ARB Corporation Limited	15%
AST	Ausnet Services Limited	20%
AWC	Alumina Limited	30%
AZJ	Aurizon Holdings Limited	20%
BAP	Bapcor Limited	15%
BEN	Bendigo And Adelaide Bank Limited	20%
BGA	Bega Cheese Limited	30%
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 Energy Limited	30%
BRG	Breville Group Limited	30%
BSL	Bluescope Steel Limited	30%
BTT	BT Investment Management Limited	30%
BWP	BWP Trust	20%
BXB	Brambles Limited	30%
CAR	Carsales.Com Limited	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 Limited	30%
CHC	Charter Hall Group	30%
CIM	Cimic Group Limited	30%
CLW	Charter Hall Long Wale REIT	30%
CMW	Cromwell Property Group	30%
CNU	Chorus Limited	30%
COH	Cochlear Limited	30%
CPU	Computershare Limited	30%
CQR	Charter Hall Retail Reit	30%



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CSL	CSL Limited	20%
CSR	CSR Limited	30%
CTD	Corporate Travel Management Limited	30%
CTX	Caltex Australia Limited	30%
CWN	Crown Resorts Limited	30%
CWY	Cleanaway Waste Management Limited	30%
CYB	CYBG PLC	30%
DHG	Domain Holdings Australia Limited	30%
DLX	Duluxgroup Limited	15%
DMP	Domino's Pizza Enterprises Limited	20%
DOW	Downer Edi Limited	30%
DXS	Dexus	30%
ECX	Eclix Group Limited	20%
EHE	Estia Health Limited	30%
EVN	Evolution Mining Limited	30%
FBU	Fletcher Building Limited	15%
FLT	Flight Centre Travel Group Limited	30%
FMG	Fortescue Metals Group Ltd	30%
FPH	Fisher & Paykel Healthcare Corporation Limited	30%
FXJ	Fairfax Media Limited	30%
GEM	G8 Education Limited	30%
GMA	Genworth Mortgage Insurance Australia Limited	30%
GMG	Goodman Group	30%
GNC	Graincorp Limited	30%
GOLD	ETFS Physical Gold	15%
GOZ	Growthpoint Properties Australia	30%
GPT	GPT Group	30%
GTY	Gateway Lifestyle Group	20%
GUD	G.U.D. Holdings Limited	20%
GWA	GWA Group Limited	30%
GXL	Greencross Limited	20%
GXY	Galaxy Resources Limited	30%
HSO	Healthscope Limited	30%
HT1	HT&E Limited	30%
HVN	Harvey Norman Holdings Limited	20%
IAG	Insurance Australia Group Limited	20%
IFL	loof Holdings Limited	30%
IFN	Infigen Energy	30%



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IGO	Independence Group NI	30%
IHD	iShares S&P/ASX High Dividend Yield ETF	15%
ILC	iShares S&P/ASX 20 ETF	15%
ILU	Iluka Resources Limited	30%
INM	Iron Mountain Incorporated	20%
IOF	Investa Office Fund	30%
IOZ	iShares Core S&P/ASX 200 ETF	15%
IPH	IPH Limited	30%
IPL	Incitec Pivot Limited	30%
IRE	Iress Limited	20%
IVC	Invocare Limited	15%
JBH	JB Hi-Fi Limited	20%
JHG	Henderson Group Plc	30%
JHX	James Hardie Industries Plc	20%
LLC	Lendlease Group	20%
LNK	Link Administration Holdings Limited	15%
LYC	Lynas Corporation 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	15%
MQA	Macquarie Atlas Roads Group	30%
MQG	Macquarie Group Limited	30%
MTR	Mantra Group Limited	15%
MTS	Metcash Limited	30%
MVW	VanEck Vectors Australian Equal Weight ETF	15%
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%
NHF	NIB Holdings Limited	30%
NSR	National Storage Reit	15%
NST	Northern Star Resources Ltd	30%



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NUF	Nufarm Limited	30%
NVT	Navitas Limited	30%
NWS	News Corporation	15%
NXT	Nextdc Limited	20%
OML	OOH!MEDIA LIMITED	30%
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	20%
PLS	Pilbara Minerals Limited	30%
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%
QOZ	BetaShares FTSE RAFI Australia 200 ETF	15%
QUB	Qube Holdings Limited	30%
RDV	Russell High Dividend Australian Shares ETF	15%
REA	Rea Group Ltd	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	20%
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%
SDA	Speedcast International Limited	20%
SDF	Steadfast Group Limited	15%
SEK	Seek Limited	30%



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SFR	Sandfire Resources NI	30%
SFY	SPDR S&P/ASX 50	15%
SGM	Sims Metal Management Limited	30%
SGP	Stockland	30%
SGR	The Star Entertainment Group Limited	15%
SHL	Sonic Healthcare Limited	20%
SIG	Sigma Healthcare Limited	30%
SKC	Skycity Entertainment Group Limited	15%
SKI	Spark Infrastructure Group	20%
SOL	Washington H Soul Pattinson & Company Limited	20%
SPK	Spark New Zealand Limited	15%
SRX	Sirtex Medical Limited	30%
STO	Santos Limited	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%
SWM	Seven West Media Limited	30%
SXL	Southern Cross Media Group Limited	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%
TWE	Treasury Wine Estates Limited	30%
VAP	Vanguard Australian Property Securities Index ETF	20%
VAS	Vanguard Australian Shares Index ETF	15%
VCX	Vicinity Centres	30%
VGB	Vanguard Australian Government Bond Index ETF	15%
VHY	Vanguard Australian Shares High Yield ETF	15%
VOC	Vocus Group Limited	30%
VVR	Viva Energy Reit	20%
WBC	Westpac Banking Corporation	15%
WEB	Webjet Limited	30%



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WES	Wesfarmers Limited	15%
WFD	Westfield Corporation	20%
WHC	Whitehaven Coal Limited	30%
WOR	Worleyparsons Limited	30%
WOW	Woolworths Limited	15%
WPL	Woodside Petroleum Limited	20%
WSA	Western Areas Limited	30%
WTC	WiseTech Global Limited	30%

Disclaimer

