

ASX CLEAR – ACCEPTABLE COLLATERAL LIST

Effective from 24 September 2018



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%
AAD	Ardent Leisure Group	30%
ABC	Adelaide Brighton Ltd	30%
ABP	Abacus Property Group	30%
AGL	AGL Energy Limited	20%
AHG	Automotive Holdings Group Limited	30%
ALL	Aristocrat Leisure Ltd	30%
ALQ	ALS Limited	30%
ALU	Altium Limited	30%
ALX	Atlas Arteria Limited	30%
AMC	Amtcor Ltd	15%
AMP	AMP Ltd	20%
ANN	Ansell Ltd	20%
ANZ	Australia & New Zealand Banking Group Ltd	20%



ASX Code	Security Name	Haircut
AOG	AVEO Group	30%
APA	APA Group	15%
API	Australian Pharmaceutical Industries Limited	30%
APO	APN Outdoor Group Limited	30%
APT	Afterpay Touch Group Limited	30%
APX	Appen Limited	30%
ARB	ARB Corporation Limited	15%
ASL	Ausdrill Limited	30%
AST	Ausnet Services	15%
AWC	Alumina Ltd	30%
AZJ	Aurizon Holdings Limited	20%
BAL	Bellamy's Australia Limited	30%
BAP	Burson Group Limited	15%
BEN	Bendigo and Adelaide Bank Limited	15%
BGA	Bega Cheese Limited	30%
BHP	BHP Billiton Ltd	20%
BIN	Bingo Industries Limited	30%
BKL	Blackmores Limited	20%
BKW	Brickworks Limited	15%
BLD	Boral Ltd	20%
BOQ	Bank of Queensland Ltd	20%
BPT	Beach Petroleum Limited	30%
BRG	Breville Group Limited	30%
BSL	Bluescope Steel Ltd	30%
BWP	Bunnings Warehouse Property Trust	20%
BXB	Brambles Ltd	30%
CAR	Carsales.Com Ltd	15%
CBA	Commonwealth Bank of Australia.	15%
CCL	Coca-Cola Amatil Ltd	20%
CCP	Credit Corp Group Limited	30%
CGC	Costa Group Holdings Limited	20%
CGF	Challenger Financial Services Group Ltd	30%
CHC	Charter Hall Group	30%
CIM	CIMIC Group Limited	30%
CLW	Charter Hall Long Wale REIT	30%
CMW	Cornwell Property Group	30%
CNU	Chorus Limited	30%



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COH	Cochlear Ltd	30%
CPU	Computershare Ltd	30%
CQR	Charter Hall Retail REIT	30%
CSL	CSL Ltd	20%
CSR	CSR Ltd	30%
CTD	Corporate Travel Management Limited	30%
CTX	Caltex Australia Ltd	30%
CWN	Crown 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	30%
DOW	Downer EDI Ltd	30%
DXS	Dexus Property Group	30%
ECX	Eclixp Group Limited	20%
EHE	Estia Health Limited	30%
ELD	Elders Limited	30%
EVN	Evolution Mining Limited	30%
FBU	Fletcher Building Limited	15%
FLT	Flight Centre Ltd	30%
FMG	Fortescue Metals Group Ltd	30%
FPH	Fisher & Paykel Healthcare Corporation Limited	30%
FXJ	Fairfax Media Limited	30%
GEM	G8 Education Limited	30%
GMG	Goodman Group	30%
GNC	GrainCorp Limited	30%
GOLD	ETFS Physical Gold	15%
GOZ	Growthpoint Properties Australia	30%
GPT	General Property Group	30%
GTY	Gateway Lifestyle Group	20%
GUD	GUD Holdings Ltd	20%
GWA	GWA Group Limited	20%
GXY	Galaxy Resources Limited	30%
HSO	Healthscope Limited	30%
HVN	Harvey Norman Holdings Ltd	20%
IAG	Insurance Australia Group Ltd	20%



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IEL	IDP Education Limited	30%
IFL	IOOF Holdings Ltd	30%
IFN	Infigen Energy	30%
IGO	Independence Group NL	30%
IHD	iShares S&P/ASX High Dividend Yield ETF	15%
ILC	iShares S&P/ASX 20 ETF	15%
ILU	Iluka Resources Ltd	30%
ING	Inghams Group Limited	30%
IOF	ING Office Fund	30%
IOZ	iShares Core S&P/ASX 200 ETF	15%
IPH	IPH Limited	30%
IPL	Incitec Pivot Limited	30%
IRE	IRESS Market Technology Ltd	20%
IVC	Invocare Ltd	15%
JBH	JB Hi-Fi Ltd	20%
JHG	JHG JANUS HENDERSON	30%
JHX	James Hardie Industries SE	20%
LLC	Lendlease Corporation Limited	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 Ltd	30%
MPL	Medibank Private Limited	15%
MQG	Macquarie Group Ltd	30%
MTS	Metcash Ltd	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 Ltd	20%
NAN	Nanosonics Limited	30%
NCM	Newcrest Mining Ltd	30%
NEC	Nine Entertainment Co. Holdings Limited	30%
NHF	NIB Holdings Limited	30%



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NSR	National Storage REIT	15%
NST	Northern Star Resources Ltd	30%
NUF	Nufarm Ltd	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 Ltd	30%
ORI	Orica Ltd	20%
OSH	Oil Search Ltd	30%
OZL	OZ Minerals Limited	30%
PDL	Pendal Group Limited	30%
PGH	Pact Group Holdings Ltd	20%
PLS	Pilbara Minerals Limited	30%
PMV	Premier Investments Limited	30%
PPT	Perpetual Ltd	20%
PRY	Primary Health Care Ltd	20%
PTM	Platinum Asset Management Ltd	20%
QAN	Qantas Airways Ltd	30%
QBE	QBE Insurance Group Ltd	30%
QOZ	BetaShares FTSE RAFI Australia 200 ETF	15%
QUB	Qube Logistics Holdings Limited	30%
RDV	Russell High Dividend Australian Shares ETF	15%
REA	REA Group Limited	30%
RHC	Ramsay Health Care Limited	15%
RIO	Rio Tinto Ltd	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%



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SDA	Speedcast International Limited	20%
SDF	Steadfast Group Limited	15%
SEK	Seek Ltd	30%
SFR	Sandfire Resources NL	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 Ltd	20%
SIG	Sigma Phamaceuticals Ltd	30%
SIQ	Smartgroup Corporation Ltd	30%
SKC	Skycity Entertainment Group Limited	15%
SKI	Spark Infrastructure Group	20%
SOL	Washington H Soul Pattinson & Company Limited	15%
SPK	Spark New Zealand Limited	15%
STO	Santos Ltd	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	30%
SYD	Sydney Airport	30%
SYR	Syrah Resources Limited	30%
TAH	Tabcorp Holdings Ltd	15%
TCL	Transurban Group	20%
TGR	Tassal Group Limited	30%
TLS	Telstra Corporation Ltd	15%
TME	Trade Me Group Limited	15%
TNE	Technology One Limited	30%
TPM	Tpg Telecom Limited	30%
TWE	Treasury Wine Estates Limited	30%
URW	Unibail-Rodamco-Westfield CDI	30%
VAP	Vanguard Australian Property Securities Index ETF	20%
VAS	Vanguard Australian Shares Index ETF	15%
VCX	Vicinity Centres	30%
VEA	Viva Energy Group Limited	30%



ASX Code	Security Name	Haircut
VGB	Vanguard Australian Government Bond Index ETF	15%
VHY	Vanguard Australian Shares High Yield ETF	15%
VOC	Vocus Communications Limited	30%
VVR	Viva Energy REIT	20%
WBC	Westpac Banking Corporation	15%
WEB	Webjet Limited	30%
WES	Wesfarmers Ltd	15%
WHC	Whitehaven Coal Ltd	30%
WOR	WorleyParsons Ltd	30%
WOW	Woolworths Ltd	15%
WPL	Woodside Petroleum Ltd	20%
WSA	Western Areas NL	30%
WTC	WiseTech Global Limited	30%
XRO	Xero Limited	30%

Disclaimer

