

# ASX CLEAR – ACCEPTABLE COLLATERAL LIST

Effective from 22 March 2021



## 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<br>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%     |
| ABC      | Adelaide Brighton Ltd                        | 30%     |
| ABP      | Abacus Property Group                        | 30%     |
| AGL      | AGL Energy Limited                           | 20%     |
| AIA      | Auckland International Airport Limited       | 30%     |
| ALD      | Ampol Limited                                | 30%     |
| ALL      | Aristocrat Leisure Ltd                       | 30%     |
| ALQ      | ALS Limited                                  | 30%     |
| ALU      | Altium Limited                               | 30%     |
| ALX      | Atlas Arteria Limited                        | 30%     |
| AMC      | Amcor Ltd                                    | 15%     |
| AMP      | AMP Ltd                                      | 20%     |
| ANN      | Ansell Ltd                                   | 30%     |
| ANZ      | Australia & New Zealand Banking Group Ltd    | 20%     |



| ASX Code | Security Name                     | Haircut |
|----------|-----------------------------------|---------|
| APA      | APA Group                         | 15%     |
| APE      | AP Eagers Limited                 | 30%     |
| APT      | Afterpay Limited                  | 30%     |
| APX      | Appen Limited                     | 30%     |
| ARB      | ARB Corporation Limited           | 15%     |
| ASB      | Austal Limited                    | 30%     |
| AST      | Ausnet Services                   | 20%     |
| AUB      | AUB Group Ltd                     | 30%     |
| AWC      | Alumina Ltd                       | 30%     |
| AZJ      | Aurizon Holdings Limited          | 20%     |
| BAP      | Bapcor Limited                    | 20%     |
| BEN      | Bendigo and Adelaide Bank Limited | 15%     |
| BGA      | Bega Cheese Limited               | 30%     |
| BHP      | BHP Group Limited                 | 20%     |
| BIN      | Bingo Industries Limited          | 30%     |
| BKL      | Blackmores Limited                | 30%     |
| BKW      | Brickworks Limited                | 20%     |
| BLD      | Boral Ltd                         | 20%     |
| BOQ      | Bank of Queensland Ltd            | 20%     |
| BPT      | Beach Energy Limited              | 30%     |
| BRG      | Breville Group Limited            | 30%     |
| BSL      | Bluescope Steel Ltd               | 30%     |
| BWP      | BWP Trust                         | 20%     |
| BXB      | Brambles Ltd                      | 20%     |
| CAR      | Carsales.Com Ltd                  | 15%     |
| CBA      | Commonwealth Bank of Australia.   | 15%     |
| CCL      | Coca-Cola Amatil Ltd              | 20%     |
| CCP      | Credit Corp Group Limited         | 30%     |
| CDA      | Codan Limited                     | 30%     |
| CGC      | Costa Group Holdings Limited      | 30%     |
| CGF      | Challenger Limited                | 30%     |
| CHC      | Charter Hall Group                | 30%     |
| CIA      | Champion Lion Limited             | 30%     |
| CIM      | CIMIC Group Limited               | 30%     |
| CIP      | Centuria Industrial REIT          | 30%     |
| CKF      | Collins Foods Limited             | 30%     |
| CLW      | Charter Hall Long Wale REIT       | 15%     |



| ASX Code | Security Name                                  | Haircut |
|----------|--|---------|
| CMW      | Cromwell Property Group                        | 20%     |
| CNU      | Chorus Limited                                 | 30%     |
| COH      | Cochlear Ltd                                   | 30%     |
| COL      | Coles Group Limited                            | 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%     |
| CUV      | Clinuvel Pharmaceuticals Limited               | 30%     |
| CWN      | Crown Resorts Limited                          | 30%     |
| CWY      | Cleanaway Waste Management Limited             | 30%     |
| DHG      | Domain Holdings Australia Limited              | 30%     |
| DMP      | Domino`s Pizza Enterprises Limited             | 30%     |
| DOW      | Downer EDI Ltd                                 | 30%     |
| DRR      | Deterra Royalties Ltd                          | 30%     |
| DXS      | Dexus  | 30%     |
| ELD      | Elders Limited                                 | 30%     |
| EML      | EML Payments Limited                           | 30%     |
| EVN      | Evolution Mining Limited                       | 30%     |
| FBU      | Fletcher Building Limited                      | 20%     |
| FLT      | Flight Centre Travel Group Limited             | 30%     |
| FMG      | Fortescue Metals Group Ltd                     | 30%     |
| FPH      | Fisher & Paykel Healthcare Corporation Limited | 15%     |
| GEM      | G8 Education Ltd                               | 30%     |
| GMG      | Goodman Group                                  | 30%     |
| GNC      | GrainCorp Limited                              | 20%     |
| GOLD     | ETFS Physical Gold                             | 15%     |
| GOR      | Gold Road Resources Limited                    | 30%     |
| GOZ      | Growthpoint Properties Australia               | 30%     |
| GPT      | GPT Group                                      | 30%     |
| GUD      | GUD Holdings Ltd                               | 20%     |
| HLS      | Healius Limited                                | 20%     |
| HUB      | HUB24 Limited                                  | 30%     |
| HVN      | Harvey Norman Holdings Ltd                     | 20%     |
| IAG      | Insurance Australia Group Ltd                  | 15%     |
| IEL      | IDP Education Ltd                              | 30%     |



| ASX Code | Security Name                              | Haircut |
|----------|--|---------|
| IFL      | IOOF Holdings Ltd                          | 30%     |
| IGO      | IGO Limited                                | 30%     |
| IHD      | iShares S&P/ASX High Dividend Yield ETF    | 15%     |
| ILC      | iShares S&P/ASX 20 ETF                     | 15%     |
| ILU      | Iluka Resources Ltd                        | 30%     |
| INA      | Ingenia Communities Group                  | 30%     |
| ING      | Inghams Group Limited                      | 15%     |
| IOZ      | iShares Core S&P/ASX 200 ETF               | 15%     |
| IPH      | IPH Limited                                | 30%     |
| IPL      | Incitec Pivot Limited                      | 30%     |
| IRE      | IRESS Limited                              | 20%     |
| IVC      | Invocare Ltd                               | 15%     |
| JBH      | JB Hi-Fi Ltd                               | 20%     |
| JHG      | Janus Henderson Group PLC                  | 30%     |
| JHX      | James Hardie Industries PLC                | 20%     |
| KGN      | Kogan.Com Ltd                              | 30%     |
| LLC      | LendLease Group                            | 30%     |
| LNK      | Link Administration Holdings Limited       | 20%     |
| LYC      | Lynas Corporation Limited                  | 30%     |
| MFG      | Magellan Financial Group Limited           | 30%     |
| MGR      | Mirvac Group                               | 30%     |
| MIN      | Mineral Resources Limited                  | 30%     |
| MND      | Monadelphous Group Ltd                     | 30%     |
| MP1      | Megaport Limited                           | 30%     |
| MPL      | Medibank Private Limited                   | 15%     |
| MQG      | Macquarie Group Ltd                        | 30%     |
| MSB      | Mesoblast Limited                          | 30%     |
| MTS      | Metcash Ltd                                | 30%     |
| MVW      | VanEck Vectors Australian Equal Weight ETF | 15%     |
| NAB      | National Australia Bank Ltd                | 20%     |
| NAN      | Nanosonics Limited                         | 30%     |
| NCM      | Newcrest Mining Ltd                        | 30%     |
| NEA      | Nearmap Ltd                                | 30%     |
| NEC      | Nine Entertainment Co. Holdings Limited    | 30%     |
| NHF      | NIB Holdings Limited                       | 30%     |
| NIC      | Nickel Mines Limited                       | 30%     |
| NSR      | National Storage REIT                      | 15%     |



| ASX Code | Security Name                               | Haircut |
|----------|---|---------|
| NST      | Northern Star Resources Ltd                 | 30%     |
| NUF      | Nufarm Ltd                                  | 30%     |
| NWH      | NRW Holdings Ltd                            | 30%     |
| NWL      | Netwealth Group Limited                     | 30%     |
| NWS      | News Corporation                            | 15%     |
| NXL      | Nuix Limited                                | 30%     |
| NXT      | Nextdc Limited                              | 20%     |
| OBL      | Omni Bridgeway Limited                      | 30%     |
| ORA      | Orora Limited                               | 15%     |
| ORG      | Origin Energy Ltd                           | 30%     |
| ORI      | Orica Ltd                                   | 20%     |
| OSH      | Oil Search Ltd                              | 30%     |
| OZL      | OZ Minerals Limited                         | 30%     |
| PBH      | Pointsbet Holdings Limited                  | 30%     |
| PDL      | Pendal Group Limited                        | 30%     |
| PLS      | Pilbara Minerals Limited                    | 30%     |
| PME      | Pro Medicus Limited                         | 30%     |
| PMV      | Premier Investments Limited                 | 20%     |
| PNV      | Polynovo Limited                            | 30%     |
| PPT      | Perpetual Ltd                               | 20%     |
| PRN      | Perenti Golbal Ltd                          | 30%     |
| PRU      | Perseus Mining Limited                      | 30%     |
| PTM      | Platinum Asset Management Ltd               | 20%     |
| QAN      | Qantas Airways Ltd                          | 20%     |
| 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%     |
| REH      | Reece Limited                               | 30%     |
| RHC      | Ramsay Health Care Limited                  | 20%     |
| RIO      | Rio Tinto Ltd                               | 30%     |
| RMD      | Resmed Inc                                  | 30%     |
| RMS      | Ramelius Resources Limited                  | 30%     |
| RRL      | Regis Resources Limited                     | 30%     |
| RSG      | Resolute Mining Limited                     | 30%     |
| RWC      | Reliance Worldwide Corporation Limited      | 30%     |



| ASX Code | Security Name                                     | Haircut |
|----------|---|---------|
| S32      | South32 Limited                                   | 20%     |
| SBM      | St Barbara Limited                                | 30%     |
| SCG      | Scentre Group                                     | 15%     |
| SCP      | Shopping Centres Australasia Property Group       | 15%     |
| SDF      | Steadfast Group Limited                           | 15%     |
| SEK      | Seek Ltd  | 20%     |
| SFY      | SPDR S&P/ASX 50                                   | 15%     |
| SGM      | Sims Limited                                      | 30%     |
| SGP      | Stockland   | 30%     |
| SGR      | The Star Entertainment Group Limited              | 15%     |
| SHL      | Sonic Healthcare Ltd                              | 20%     |
| SKC      | Skycity Entertainment Group Limited               | 15%     |
| SKI      | Spark Infrastructure Group                        | 20%     |
| SLR      | Silver Lake Resources Limited                     | 30%     |
| 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%     |
| SYD      | Sydney Airport                                    | 30%     |
| TAH      | Tabcorp Holdings Ltd                              | 15%     |
| TCL      | Transurban Group                                  | 20%     |
| TLS      | Telstra Corporation Ltd                           | 15%     |
| TNE      | Technology One Limited                            | 30%     |
| TPG      | TPG Telecom Limited                               | 30%     |
| TWE      | Treasury Wine Estates Limited                     | 30%     |
| UMG      | United Malt Grp Ltd                               | 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%     |
| VGB      | Vanguard Australian Government Bond Index ETF     | 15%     |
| VHY      | Vanguard Australian Shares High Yield ETF         | 15%     |
| VOC      | Vocus Group Limited                               | 30%     |



| ASX Code | Security Name               | Haircut |
|----------|-----------------------------|---------|
| VUK      | Virgin Money UK PLC         | 30%     |
| WBC      | Westpac Banking Corporation | 15%     |
| WEB      | Webjet Ltd                  | 30%     |
| WES      | Wesfarmers Ltd              | 20%     |
| WGX      | Westgold Resources Ltd      | 30%     |
| WHC      | Whitehaven Coal Ltd         | 30%     |
| WOR      | Worley Limited              | 30%     |
| WOW      | Woolworths Group Limited    | 15%     |
| WPL      | Woodside Petroleum Ltd      | 20%     |
| WPR      | Waypoint REIT               | 15%     |
| WTC      | WiseTech Global Limited     | 30%     |
| XRO      | Xero Limited                | 30%     |
| Z1P      | Zip Co Ltd                  | 30%     |

Disclaimer

