

ASX CLEAR – ACCEPTABLE COLLATERAL LIST

Effective from 19 September 2022



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%
ABC	Adbri Limited	30%
ABP	Abacus Property Group	30%
AGL	AGL Energy Limited	15%
AIA	Auckland International Airport Limited	20%
AKE	Allkem 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	30%



ASX Code	Security Name	Haircut
ANN	Ansell Ltd	30%
ANZ	Australia & New Zealand Banking Group Ltd	20%
APA	APA Group	15%
APE	Eagers Automotive Limited	30%
ARB	ARB Corporation Limited	20%
ARF	Arena REIT	30%
AUB	AUB Group Ltd	15%
AWC	Alumina Ltd	30%
AZJ	Aurizon Holdings Limited	20%
BAP	Bapcor Limited	30%
BEN	Bendigo and Adelaide Bank Limited	20%
BGA	Bega Cheese Limited	30%
BHP	BHP Group Limited	20%
BKL	Blackmores Limited	30%
BKW	Brickworks Limited	20%
BLD	Boral Ltd	30%
BOQ	Bank of Queensland Ltd	20%
BPT	Beach Energy Limited	30%
BRG	Breville Group Limited	30%
BRN	Brainchip Holdings Limited	30%
BSL	Bluescope Steel Ltd	30%
BWP	BWP Trust	20%
BXB	Brambles Ltd	20%
CAR	Carsales.Com Ltd	20%
CBA	Commonwealth Bank of Australia.	15%
CCP	Credit Corp Group Limited	30%
CDA	Codan Limited	Specific Cover only
CGC	Costa Group Holdings Limited	30%
CGF	Challenger Limited	30%
CHC	Charter Hall Group	30%
CHN	Chalice Mining Limited	30%
CIA	Champion Lion Limited	30%
CIP	Centuria Industrial REIT	30%
CKF	Collins Food Limited	30%
CLW	Charter Hall Long Wale REIT	30%
CMM	Capricorn Metals Limited	30%



ASX Code	Security Name	Haircut
CMW	Cromwell Property Group	30%
CNI	Centuria Capital Group	30%
CNU	Chorus Limited	30%
COH	Cochlear Ltd	30%
COL	Coles Group Limited	15%
CPU	Computershare Ltd	20%
CQE	Charter Hall Social Infrastructure REIT	30%
CQR	Charter Hall Retail REIT	30%
CRN	Coronado Global Resources Inc.	30%
CSL	CSL Ltd	20%
CSR	CSR Ltd	30%
CTD	Corporate Travel Management Limited	30%
CWY	Cleanaway Waste Management Limited	30%
CXO	Core Lithium Limited	30%
DEG	De Grey Mining Limited	30%
DHG	Domain Holdings Australia Limited	30%
DMP	Domino`s Pizza Enterprises Limited	30%
DOW	Downer EDI Ltd	30%
DRR	Deterra Royalties Ltd	15%
DXS	Dexus	30%
EDV	Endeavour Group Limited	30%
ELD	Elders Limited	30%
EVN	Evolution Mining Limited	30%
EVT	Event Hospitality and Entertainment Ltd	20%
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%
GMG	Goodman Group	30%
GNC	GrainCorp Limited	30%
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%
HDN	HomeCo Daily Needs REIT	30%



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HLS	Healius Limited	20%
HMC	Home Consortium Limited	30%
HUB	HUB24 Limited	30%
HVN	Harvey Norman Holdings Ltd	20%
IAG	Insurance Australia Group Ltd	20%
IEL	IDP Education Limited	30%
IFL	Insignia Financial 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%
IMU	Imugene Limited	30%
INA	Ingenia Communities Group	30%
ING	Inghams Group Limited	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 Ltd	20%
JBH	JB Hi-Fi Ltd	30%
JHX	James Hardie Industries PLC	30%
JLG	Johns Lyng Group Limited	30%
KAR	Karoon Energy Limited	30%
KLS	Kelsian Group Limited	30%
LIC	Lifestyle Communities Limited	30%
LKE	Lake Resources N.L.	30%
LLC	Lendlease Group	30%
LNK	Link Administration Holdings Limited	30%
LOV	Lovisa Holdings Limited	30%
LTR	Liontown Resources Limited	30%
LYC	Lynas Rare Earths Limited	30%
MFG	Magellan Financial Group Limited	30%
MGR	Mirvac Group	30%
MIN	Mineral Resources Limited	30%
MP1	Megaport Limited	30%
MPL	Medibank Private Limited	15%



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MQG	Macquarie Group Ltd	30%
MTS	Metcash Ltd	30%
MVW	VanEck Vectors Australian Equal Weight ETF	20%
NAB	National Australia Bank Ltd	20%
NAN	Nanosonics Limited	30%
NCM	Newcrest Mining Ltd	30%
NEC	Nine Entertainment Co. Holdings Limited	30%
NHC	New Hope Corporation Limited	30%
NHF	NIB Holdings Limited	30%
NIC	Nickel Mines Limited	30%
NSR	National Storage REIT	30%
NST	Northern Star Resources Ltd	30%
NUF	Nufarm Ltd	30%
NVX	Novonix Limited	30%
NWL	Netwealth Group Limited	30%
NWS	News Corporation	15%
NXT	Nextdc Limited	20%
ORA	Orora Limited	20%
ORG	Origin Energy Ltd	20%
ORI	Orica Ltd	30%
OZL	OZ Minerals Limited	30%
PDL	Pendal Group Limited	30%
PBH	Pointsbet Holdings Limited	Specific Cover only
PDN	Paladin Energy Ltd	30%
PLS	Pilbara Minerals Limited	30%
PME	Pro Medicus Limited	30%
PMV	Premier Investments Limited	30%
PNI	Pinnacle Investment Management Group Limited	30%
PPT	Perpetual Ltd	30%
PRU	Perseus Mining Limited	30%
QAN	Qantas Airways Ltd	30%
QBE	QBE Insurance Group Ltd	30%
QOZ	BetaShares FTSE RAFI Australia 200 ETF	20%
QUB	Qube Logistics Holdings Limited	30%
RDV	Russell High Dividend Australian Shares ETF	15%
REA	REA Group Limited	30%



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REH	Reece Limited	20%
RHC	Ramsay Health Care Limited	15%
RIO	Rio Tinto Ltd	30%
RMD	Resmed Inc	30%
RMS	Ramelius Resources Limited	30%
RRL	Regis Resources Limited	30%
RWC	Reliance Worldwide Corporation Limited	30%
S32	South32 Limited	30%
SBM	St Barbara Limited	30%
SCG	Scentre Group	30%
SCP	Shopping Centres Australasia Property Group	20%
SDF	Steadfast Group Limited	20%
SEK	Seek Ltd	30%
SFR	Sandfire Resources Limited	30%
SFY	SPDR S&P/ASX 50	15%
SGM	Sims Limited	30%
SGP	Stockland	30%
SGR	The Star Entertainment Group Limited	30%
SHL	Sonic Healthcare Ltd	30%
SIQ	Smartgroup Corporation Limited	30%
SLR	Silver Lake Resources Limited	30%
SOL	Washington H Soul Pattinson & Company Limited	20%
SPK	Spark New Zealand Limited	30%
SQ2	Block Inc CDI	30%
STO	Santos Ltd	30%
STW	SPDR S&P/ASX 200 FUND	15%
SUL	Super Retail Group Limited	30%
SUN	Suncorp Group Limited	30%
SVW	Seven Group Holdings Limited	30%
SYA	Sayona Mining Limited	30%
TAH	Tabcorp Holdings Ltd	30%
TCL	Transurban Group	30%
TLC	The Lottery Corporation Limited	30%
TLS	Telstra Corporation Ltd	15%
TLX	Telix Pharmaceuticals Limited	30%
TNE	Technology One Limited	30%



ASX Code	Security Name	Haircut
TPG	TPG Telecom Limited	15%
TWE	Treasury Wine Estates Limited	30%
UMG	United Malt Grp Ltd	15%
VAP	Vanguard Australian Property Securities Index ETF	30%
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%
VUK	Virgin Money UK PLC	30%
WAF	West African Resources Limited	30%
WBC	Westpac Banking Corporation	20%
WDS	Woodside Energy Group Ltd	30%
WEB	Webjet Ltd	30%
WES	Wesfarmers Ltd	20%
WHC	Whitehaven Coal Ltd	30%
WOR	Worley Ltd	30%
WOW	Woolworths Group Ltd	15%
WPR	Waypoint REIT	20%
WTC	WiseTech Global Limited	30%
XRO	Xero Limited	30%
ZIP	ZIP Co Limited	Specific Cover only

Disclaimer

