

ASX CLEAR – ACCEPTABLE COLLATERAL LIST

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);
- All securities are acceptable as specific cover, with the exception of ASX Limited 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;
- Approval from ASX Clear must be obtained for Clearing Participants intending to switch between cash and equity collateral where the value of such collateral exceeds \$50 million. ASX will consider the implications of such lodgement on its regulatory requirements. ASX Clear may restrict or reject the collateral request.

ASX Code	Security Name	Haircut	Ranking
TLS	Telstra Group Limited	30%	1
ANZ	ANZ Group Holdings Limited	30%	2
CBA	Commonwealth Bank of Australia.	30%	3
NAB	National Australia Bank Ltd	30%	4
TCL	Transurban Group	30%	5
WBC	Westpac Banking Corporation	30%	6
WES	Wesfarmers Ltd	30%	7
MQG	Macquarie Group Ltd	30%	8
BXB	Brambles Ltd	30%	9
COL	Coles Group Limited	30%	10
RIO	Rio Tinto Ltd	30%	11
BHP	BHP Group Limited	30%	12
ALL	Aristocrat Leisure Ltd	30%	13

ASX Code	Security Name	Haircut	Ranking
CSL	CSL Ltd	30%	14
VAS	Vanguard Australian Shares Index ETF	30%	15
GMG	Goodman Group	40%	16
WOW	Woolworths Group Ltd	30%	17
QBE	QBE Insurance Group Ltd	30%	18
SCG	Scentre Group	40%	19
WDS	Woodside Energy Group Ltd	30%	20
SUN	Suncorp Group Limited	30%	21
STO	Santos Ltd	30%	22
SIG	Sigma Healthcare Ltd	50%	23
FMG	Fortescue Ltd	30%	24
IAG	Insurance Australia Group Ltd	30%	25
CPU	Computershare Ltd	30%	26
AMC	Amcor Ltd	30%	27
SGP	Stockland	30%	28
MPL	Medibank Private Limited	30%	29
SOL	Washington H Soul Pattinson & Company Limited	30%	30
RMD	Resmed Inc	30%	31
NST	Northern Star Resources Ltd	40%	32
APA	APA Group	30%	33
REA	REA Group Limited	30%	34
COH	Cochlear Ltd	30%	35
ORI	Orica Ltd	30%	36
GPT	GPT Group	40%	37
BSL	Bluescope Steel Ltd	30%	38
TLC	The Lottery Corporation Limited	30%	39
ORG	Origin Energy Ltd	30%	40
SHL	Sonic Healthcare Ltd	30%	41
MGR	Mirvac Group	40%	42
QAN	Qantas Airways Ltd	30%	43
JBH	JB Hi-Fi Ltd	30%	44
VCX	Vicinity Centres	50%	45
S32	South32 Limited	30%	46
LYC	Lynas Rare Earths Limited	50%	47
CAR	Car Group Limited	30%	48
XRO	Xero Limited	30%	49
GOLD	ETFS Physical Gold	30%	50
EVN	Evolution Mining Limited	40%	51
QUB	Qube Logistics Holdings Limited	30%	52
SGH	SGH Limited	30%	53

ASX Code	Security Name	Haircut	Ranking
NEM	Newmont Corporation CDI	30%	54
TNE	Technology One Limited	30%	55
AZJ	Aurizon Holdings Limited	30%	56
JHX	James Hardie Industries PLC	40%	57
AAA	Betashares Australian High Interest Cash ETF	30%	58
ALD	Ampol Limited	30%	59
DXS	Dexus	30%	60
PLS	PLS Group Limited	50%	61
PME	Pro Medicus Limited	30%	62
ALQ	ALS Limited	30%	63
IOZ	iShares Core S&P/ASX 200 ETF	30%	64
CHC	Charter Hall Group	30%	65
RHC	Ramsay Health Care Limited	30%	66
NXT	Nextdc Limited	30%	67
WTC	WiseTech Global Limited	40%	68
FPH	Fisher & Paykel Healthcare Corporation Limited	30%	69
TWE	Treasury Wine Estates Limited	30%	70
MIN	Mineral Resources Limited	30%	71
CWY	Cleanaway Waste Management Limited	40%	72
LNW	Light & Wonder Inc. CDI	30%	73
WOR	Worley Ltd	40%	74
SEK	Seek Ltd	30%	75
VHY	Vanguard Australian Shares High Yield ETF	30%	76
AGL	AGL Energy Limited	30%	77
WHC	Whitehaven Coal Ltd	30%	78
RMS	Rameliuss Resources Limited	40%	79
EDV	Endeavour Group Limited	30%	80
SDF	Steadfast Group Limited	30%	81
STW	STATE STREET SPDR S&P/ASX 200 ETF	30%	82
HUB	HUB24 Limited	40%	83
PRU	Perseus Mining Limited	40%	84
ALX	Atlas Arteria Limited	40%	85
BOQ	Bank of Queensland Ltd	30%	86
SFR	Sandfire Resources Limited	40%	87
MTS	Metcash Ltd	30%	88
GMD	Genesis Minerals Limited	50%	89
CGF	Challenger Limited	40%	90
IGO	IGO Limited	30%	91
HVN	Harvey Norman Holdings Ltd	30%	92
BRG	Breville Group Limited	40%	93

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DNL	Dyno Nobel Limited	30%	94
DRO	DroneShield Limited	40%	95
BEN	Bendigo and Adelaide Bank Limited	30%	96
APE	Eagers Automotive Limited	40%	97
VNT	Ventia Services Group Limited	30%	98
REH	Reece Limited	30%	99
RRL	Regis Resources Limited	40%	100
PDN	Paladin Energy Ltd	40%	101
TLX	Telix Pharmaceuticals Limited	30%	102
A2M	The A2 Milk Company Limited	30%	103
DBI	Dalrymple Bay Infrastructure Limited	30%	104
CMM	Capricorn Metals Limited	50%	105
360	Life360 Inc.	40%	106
AIA	Auckland International Airport Limited	30%	107
NWL	Netwealth Group Limited	30%	108
AUB	AUB Group Ltd	30%	109
VAU	Vault Minerals Limited	50%	110
ILU	Iluka Resources Ltd	30%	111
ZIP	Zip Co Limited	50%	112
YAL	Yancoal Australia Limited	50%	113
WGX	Westgold Resources Limited	30%	114
FLT	Flight Centre Travel Group Limited	40%	115
DOW	Downer EDI Ltd	40%	116
PNI	Pinnacle Investment Management Group Limited	40%	117
LTR	Liontown Resources Limited	50%	118
GGP	Greatland Resources Limited	50%	119
ANN	Ansell Ltd	30%	120
IFT	Infratil Limited	30%	121
TPG	TPG Telecom Limited	30%	122
EMR	Emerald Resources NL	50%	123
XYZ	Block Inc CDI	40%	124
ORA	Orora Limited	30%	125
RGN	Region Group	30%	126
MVW	VanEck Vectors Australian Equal Weight ETF	30%	127
CDA	Codan Limited	50%	128
CNU	Chorus Limited	30%	129
NHC	New Hope Corporation Limited	30%	130
AAI	Alcoa Corp CDI	30%	131
VEA	Viva Energy Group Limited	40%	132
CQR	Charter Hall Retail REIT	40%	133

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WAF	West African Resources Limited	30%	134
CSC	Capstone Copper Corp.	30%	135
BWP	BWP Trust	30%	136
RWC	Reliance Worldwide Corporation Limited	30%	137
LLC	Lendlease Group	30%	138
VAP	Vanguard Australian Property Securities Index ETF	30%	139
AMP	AMP Ltd	30%	140
SGM	Sims Limited	30%	141
NHF	NIB Holdings Limited	30%	142
NWS	News Corporation	30%	143
CLW	Charter Hall Long Wale REIT	30%	144
HDN	HomeCo Daily Needs REIT	30%	145
BGL	Bellevue Gold Limited	50%	146
GDG	Generation Development Group Limited	30%	147
SUL	Super Retail Group Limited	30%	148
WPR	Waypoint REIT	30%	149
GQG	GQG Partners Inc.	30%	150
RSG	Resolute Mining Limited	50%	151
VGB	Vanguard Australian Government Bond Index ETF	30%	152
CIP	Centuria Industrial REIT	30%	153
SRG	SRG Global Limited	50%	154
DRR	Deterra Royalties Ltd	30%	155
TUA	Tuas Limited	30%	156
SFY	SPDR S&P/ASX 50 ETF	30%	157
BPT	Beach Energy Limited	30%	158
INA	Ingenia Communities Group	40%	159
DMP	Domino's Pizza Enterprises Limited	30%	160
ILC	iShares S&P/ASX 20 ETF	30%	161
QOZ	BetaShares FTSE RAFI Australia 200 ETF	30%	162
PMV	Premier Investments Limited	30%	163
IHD	iShares S&P/ASX High Dividend Yield ETF	30%	164
RDV	Russell High Dividend Australian Shares ETF	30%	165
CIA	Champion Lion Limited	50%	166
NEC	Nine Entertainment Co. Holdings Limited	40%	167
ASB	Austal Limited	40%	168
MSB	Mesoblast Limited	50%	169
EVT	EVT Limited	30%	170
CYL	Catalyst Metals Limited	40%	171
OBM	Ora Banda Mining Ltd	50%	172
NWH	NRW Holdings Limited	50%	173

ASX Code	Security Name	Haircut	Ranking
PXA	PEXA Group Ltd	30%	174
ARF	Arena REIT	30%	175
MND	Monadelphous Group Limited	30%	176
JDO	Judo Capital Holdings Limited	40%	177
NIC	Nickel Mines Limited	30%	178
TAH	Tabcorp Holdings Ltd	30%	179
NCK	Nick Scali Limited	40%	180
ARB	ARB Corporation Limited	30%	181
GNC	GrainCorp Limited	30%	182
IRE	IRESS Limited	30%	183
LOV	Lovisa Holdings Limited	50%	184
SLC	Superloop Limited	30%	185
PNR	Pantoro Gold Limited	50%	186
NXG	Nexgen Energy (Canada) Ltd	50%	187
ELD	Elders Limited	50%	188
DYL	Deep Yellow Limited	50%	189
IPX	IperionX Limited	40%	190
KAR	Karoon Energy Limited	50%	191
PPT	Perpetual Ltd	30%	192
FBU	Fletcher Building Limited	30%	193
PRN	Perenti Limited	40%	194
IMD	Imdex Limited	40%	195
MP1	Megaport Limited	40%	196
BGA	Bega Cheese Limited	30%	197
NEU	Neuren Pharmaceuticals Limited	50%	198
SLX	Silex Systems Limited	50%	199
CNI	Centuria Capital Group	30%	200
PDI	Predictive Discovery Limited	50%	201
VUL	Vulcan Energy Resources Limited	50%	202
MFG	Magellan Financial Group Limited	30%	203
ABB	Aussie Broadband Limited	50%	204
DTL	Data#3 Limited	30%	205
HLI	Helia Group Limited	40%	206
4DX	4DMedical Limited	50%	207
ALK	Alkane Resources Limited	50%	208
ELV	Elevra Lithium Limited	50%	209
EOS	Electro Optic Systems Holdings Limited	50%	210
FFM	FireFly Metals Ltd	50%	211
KCN	Kingsgate Consolidated Limited	50%	212
MI6	Minerals 260 Limited	50%	213

ASX Code	Security Name	Haircut	Ranking
GYG	Guzman Y Gomez Limited	Specific Cover only	NA
IEL	IDP Education Limited	Specific Cover only	NA
IVV	iShares S&P 500 ETF	Specific Cover only	NA
NDQ	BetaShares NASDAQ 100 ETF	Specific Cover only	NA