

# ASX CLEAR – ACCEPTABLE COLLATERAL LIST

Effective from 18 October 2023



## 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);
- 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.
- 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
360	Life360 Inc.	30%
A2M	The A2 Milk Company Limited	30%
AAA	Betashares Australian High Interest Cash ETF	15%
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%



ASX Code	Security Name	Haircut
AMP	AMP Ltd	30%
ANN	Ansell Ltd	30%
ANZ	ANZ Group Holdings Ltd	20%
APA	APA Group	15%
APE	Eagers Automotive Limited	30%
ARB	ARB Corporation Limited	20%
ARF	Arena REIT	30%
AUB	AUB Group Ltd	20%
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%
BGL	Bellevue Gold Limited	30%
BHP	BHP Group Limited	20%
BKW	Brickworks Limited	20%
BLD	Boral Ltd	30%
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	20%
CBA	Commonwealth Bank of Australia.	15%
CCP	Credit Corp Group Limited	30%
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%
DTL	Data#3 Limited	30%
DXS	Dexus	30%
EDV	Endeavour Group Limited	15%
ELD	Elders Limited	30%
EVN	Evolution Mining Limited	30%
EVT	EVT 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%
GMD	Genesis Minerals Limited	30%
GMG	Goodman Group	30%
GNC	GrainCorp Limited	30%
GOLD	ETFS Physical Gold	15%
GOR	Gold Road Resources Limited	30%
GOZ	Growthpoint Properties Australia	30%



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GPT	GPT Group	30%
GUD	GUD Holdings Ltd	30%
HDN	HomeCo Daily Needs REIT	20%
HLS	Healius Limited	20%
HMC	HMC Capital Ltd	30%
HUB	HUB24 Limited	30%
HVN	Harvey Norman Holdings Ltd	20%
IAG	Insurance Australia Group Ltd	15%
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%
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%
IVV	iShares Core S&P 500 ETF	Specific Cover only
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%
LLC	Lendlease Group	30%
LNK	Link Administration Holdings Limited	30%
LNW	Light & Wonder Inc. CDI	30%
LOV	Lovisa Holdings Limited	30%
LTR	Liontown Resources Limited	30%
LYC	Lynas Rare Earths Limited	30%
MFG	Magellan Financial Group Limited	30%



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MGR	Mirvac Group	30%
MIN	Mineral Resources Limited	30%
MND	Monadelphous Group Limited	30%
MP1	Megaport Limited	30%
MPL	Medibank Private Limited	30%
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%
NDQ	BetaShares NASDAQ 100 ETF	Specific Cover only
NEC	Nine Entertainment Co. Holdings Limited	30%
NEU	Neuren Pharmaceuticals 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%
NWH	NRW Holdings Limited	30%
NWL	Netwealth Group Limited	30%
NWS	News Corporation	20%
NXT	Nextdc Limited	20%
ORA	Orora Limited	20%
ORG	Origin Energy Ltd	20%
ORI	Orica Ltd	30%
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%
PNV	Polynovo Limited	30%
PPT	Perpetual Ltd	30%
PRU	Perseus Mining Limited	30%



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PXA	PEXA Group 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%
REH	Reece Limited	20%
RGN	Region Group	20%
RHC	Ramsay Health Care Limited	15%
RIO	Rio Tinto Ltd	30%
RMD	Resmed Inc	20%
RMS	Ramelius Resources Limited	30%
RRL	Regis Resources Limited	30%
RWC	Reliance Worldwide Corporation Limited	30%
S32	South32 Limited	30%
SCG	Scentre Group	30%
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%
SLR	Silver Lake Resources Limited	30%
SOL	Washington H Soul Pattinson & Company Limited	20%
SPK	Spark New Zealand Limited	15%
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%



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TAH	Tabcorp Holdings Ltd	30%
TCL	Transurban Group	30%
TLC	The Lottery Corporation Limited	30%
TLS	Telstra Group Ltd	15%
TLX	Telix Pharmaceuticals Limited	30%
TNE	Technology One Limited	20%
TPG	TPG Telecom Limited	20%
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%
VEA	Viva Energy Group Limited	30%
VGB	Vanguard Australian Government Bond Index ETF	15%
VGS	Vanguard MSCI Index International Shares ETF	Specific Cover only
VHY	Vanguard Australian Shares High Yield ETF	15%
VNT	Ventia Services Group Limited	30%
VUK	Virgin Money UK PLC	30%
WAF	West African Resources Limited	30%
WBC	Westpac Banking Corporation	20%
WBT	Weebit Nano Limited	30%
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	20%

Disclaimer

