

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
360	Life360 Inc.	40%
A2M	The A2 Milk Company Limited	30%
AAA	Betashares Australian High Interest Cash ETF	30%
AAI	Alcoa Corp CDI	30%
ABB	Aussie Broadband Limited	50%
AGL	AGL Energy Limited	30%
AIA	Auckland International Airport Limited	30%
ALD	Ampol Limited	30%
ALL	Aristocrat Leisure Ltd	30%
ALQ	ALS Limited	30%
ALX	Atlas Arteria Limited	40%
AMC	Amcor Ltd	30%

ASX Code	Security Name	Haircut
AMP	AMP Ltd	30%
ANN	Ansell Ltd	30%
ANZ	ANZ Group Holdings Limited	30%
APA	APA Group	30%
APE	Eagers Automotive Limited	40%
ARB	ARB Corporation Limited	30%
ARF	Arena REIT	30%
ASB	Austal Limited	40%
AUB	AUB Group Ltd	30%
AZJ	Aurizon Holdings Limited	30%
BEN	Bendigo and Adelaide Bank Limited	30%
BGA	Bega Cheese Limited	30%
BGL	Bellevue Gold Limited	50%
BHP	BHP Group Limited	30%
BOQ	Bank of Queensland Ltd	30%
BPT	Beach Energy Limited	30%
BRG	Breville Group Limited	40%
BSL	Bluescope Steel Ltd	30%
BWP	BWP Trust	30%
BXB	Brambles Ltd	30%
CAR	Car Group Limited	30%
CAT	Catapult Sports Ltd	40%
CBA	Commonwealth Bank of Australia.	30%
CDA	Codan Limited	50%
CGF	Challenger Limited	40%
CHC	Charter Hall Group	30%
CIA	Champion Lion Limited	50%
CIP	Centuria Industrial REIT	30%
CLW	Charter Hall Long Wale REIT	30%
CMM	Capricorn Metals Limited	50%
CNI	Centuria Capital Group	30%
CNU	Chorus Limited	30%
COH	Cochlear Ltd	30%
COL	Coles Group Limited	30%
CPU	Computershare Ltd	30%
CQR	Charter Hall Retail REIT	40%
CSC	Capstone Copper Corp.	30%
CSL	CSL Ltd	30%
CTD	Corporate Travel Management Limited	Specific Cover only
CWY	Cleanaway Waste Management Limited	40%

ASX Code	Security Name	Haircut
CYL	Catalyst Metals Limited	40%
DBI	Dalrymple Bay Infrastructure Limited	30%
DGT	DigiCo Infrastructure REIT	50%
DMP	Domino`s Pizza Enterprises Limited	30%
DNL	Dyno Nobel Limited	30%
DOW	Downer EDI Ltd	40%
DRO	DroneShield Limited	40%
DRR	Deterra Royalties Ltd	30%
DTL	Data#3 Limited	30%
DXS	Dexus	30%
DYL	Deep Yellow Limited	50%
EBO	Ebos Group Limited	30%
EDV	Endeavour Group Limited	30%
ELD	Elders Limited	50%
EMR	Emerald Resources NL	50%
EVN	Evolution Mining Limited	40%
EVT	EVT Limited	30%
FBU	Fletcher Building Limited	30%
FLT	Flight Centre Travel Group Limited	40%
FMG	Fortescue Ltd	30%
FPH	Fisher & Paykel Healthcare Corporation Limited	30%
GDG	Generation Development Group Limited	30%
GGP	Greatland Resources Limited	50%
GMD	Genesis Minerals Limited	50%
GMG	Goodman Group	40%
GNC	GrainCorp Limited	30%
GOLD	ETFS Physical Gold	30%
GPT	GPT Group	40%
GQG	GQG Partners Inc.	30%
GYG	Guzman Y Gomez Limited	30%
HDN	HomeCo Daily Needs REIT	30%
HLI	Helia Group Limited	40%
HUB	HUB24 Limited	40%
HVN	Harvey Norman Holdings Ltd	30%
IAG	Insurance Australia Group Ltd	30%
IEL	IDP Education Limited	50%
IFL	Insignia Financial Ltd	30%
IFT	Infratil Limited	30%
IGO	IGO Limited	30%
IHD	iShares S&P/ASX High Dividend Yield ETF	30%

ASX Code	Security Name	Haircut
ILC	iShares S&P/ASX 20 ETF	30%
ILU	Iluka Resources Ltd	30%
IMD	Imdex Limited	40%
INA	Ingenia Communities Group	40%
IOZ	iShares Core S&P/ASX 200 ETF	30%
IPX	IperionX Limited	40%
IRE	IRESS Limited	30%
IVV	iShares S&P 500 ETF	Specific Cover only
JBH	JB Hi-Fi Ltd	30%
JDO	Judo Capital Holdings Limited	40%
JHX	James Hardie Industries PLC	40%
KAR	Karoon Energy Limited	50%
LLC	Lendlease Group	30%
LNW	Light & Wonder Inc. CDI	30%
LOV	Lovisa Holdings Limited	50%
LTR	Liontown Resources Limited	50%
LYC	Lynas Rare Earths Limited	50%
MFG	Magellan Financial Group Limited	30%
MGR	Mirvac Group	40%
MIN	Mineral Resources Limited	30%
MND	Monadelphous Group Limited	30%
MP1	Megaport Limited	40%
MPL	Medibank Private Limited	30%
MQG	Macquarie Group Ltd	30%
MSB	Mesoblast Limited	50%
MTS	Metcash Ltd	30%
MVW	VanEck Vectors Australian Equal Weight ETF	30%
NAB	National Australia Bank Ltd	30%
NCK	Nick Scali Limited	40%
NDQ	BetaShares NASDAQ 100 ETF	Specific Cover only
NEC	Nine Entertainment Co. Holdings Limited	40%
NEM	Newmont Corporation CDI	30%
NEU	Neuren Pharmaceuticals Limited	50%
NHC	New Hope Corporation Limited	30%
NHF	NIB Holdings Limited	30%
NIC	Nickel Mines Limited	30%
NSR	National Storage REIT	40%
NST	Northern Star Resources Ltd	40%
NWH	NRW Holdings Limited	50%
NWL	Netwealth Group Limited	30%

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NWS	News Corporation	30%
NXG	Nexgen Energy (Canada) Ltd	50%
NXT	Nextdc Limited	30%
OBM	Ora Banda Mining Ltd	50%
ORA	Orora Limited	30%
ORG	Origin Energy Ltd	30%
ORI	Orica Ltd	30%
PDN	Paladin Energy Ltd	40%
PLS	PLS Group Limited	50%
PME	Pro Medicus Limited	30%
PMV	Premier Investments Limited	30%
PNI	Pinnacle Investment Management Group Limited	40%
PNR	Pantoro Gold Limited	50%
PPT	Perpetual Ltd	30%
PRN	Perenti Limited	40%
PRU	Perseus Mining Limited	40%
PXA	PEXA Group Ltd	30%
QAN	Qantas Airways Ltd	30%
QBE	QBE Insurance Group Ltd	30%
QOZ	BetaShares FTSE RAFI Australia 200 ETF	30%
QUB	Qube Logistics Holdings Limited	30%
RDV	Russell High Dividend Australian Shares ETF	30%
REA	REA Group Limited	30%
REH	Reece Limited	30%
RGN	Region Group	30%
RHC	Ramsay Health Care Limited	30%
RIO	Rio Tinto Ltd	30%
RMD	Resmed Inc	30%
RMS	Ramelius Resources Limited	40%
RRL	Regis Resources Limited	40%
RSG	Resolute Mining Limited	50%
RWC	Reliance Worldwide Corporation Limited	30%
S32	South32 Limited	30%
SCG	Scentre Group	40%
SDF	Steadfast Group Limited	30%
SDR	Siteminder Limited	30%
SEK	Seek Ltd	30%
SFR	Sandfire Resources Limited	40%
SFY	SPDR S&P/ASX 50 ETF	30%
SGH	SGH Limited	30%

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SGM	Sims Limited	30%
SGP	Stockland	30%
SGR	The Star Entertainment Group Limited	Specific Cover only
SHL	Sonic Healthcare Ltd	30%
SIG	Sigma Healthcare Ltd	50%
SLC	Superloop Limited	30%
SLX	Silex Systems Limited	50%
SOL	Washington H Soul Pattinson & Company Limited	30%
STO	Santos Ltd	30%
STW	SPDR S&P/ASX 200 ETF	30%
SUL	Super Retail Group Limited	30%
SUN	Suncorp Group Limited	30%
TAH	Tabcorp Holdings Ltd	30%
TCL	Transurban Group	30%
TLC	The Lottery Corporation Limited	30%
TLS	Telstra Group Limited	30%
TLX	Telix Pharmaceuticals Limited	30%
TNE	Technology One Limited	30%
TPG	TPG Telecom Limited	30%
TPW	Temple & Webster Group Limited	50%
TUA	Tuas Limited	30%
TWE	Treasury Wine Estates Limited	30%
VAP	Vanguard Australian Property Securities Index ETF	30%
VAS	Vanguard Australian Shares Index ETF	30%
VAU	Vault Minerals Limited	50%
VCX	Vicinity Centres	50%
VEA	Viva Energy Group Limited	40%
VGB	Vanguard Australian Government Bond Index ETF	30%
VGS	Vanguard MSCI Index International Shares ETF	Specific Cover only
VHY	Vanguard Australian Shares High Yield ETF	30%
VNT	Ventia Services Group Limited	30%
WAF	West African Resources Limited	30%
WBC	Westpac Banking Corporation	30%
WDS	Woodside Energy Group Ltd	30%
WEB	WEB Travel Group	40%
WES	Wesfarmers Ltd	30%
WGX	Westgold Resources Limited	30%
WHC	Whitehaven Coal Ltd	30%
WOR	Worley Ltd	40%
WOW	Woolworths Group Ltd	30%

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WPR	Waypoint REIT	30%
WTC	WiseTech Global Limited	40%
XRO	Xero Limited	30%
XYZ	Block Inc CDI	40%
YAL	Yancoal Australia Limited	50%
ZIP	Zip Co Limited	50%