

# LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 18 August 2020

(Sorted by Alphabetical Order)

## SECURITY NAME / CATEGORY CODE

| GLOBAL MARKET : AU |    |                  |    |                  |    |                  |    |
|--------------------|----|------------------|----|------------------|----|------------------|----|
| <b>A</b>           |    |                  |    |                  |    |                  |    |
| ABACUS PROPTY GP   | B  | ADELAIDE BRIGHT  | C  | AGL ENERGY LTD   | SA | AIR NEW ZEALND   | B  |
| ALACER GOLD        | C  | ALS LTD          | C  | ALUMINA LIMITED  | A  | AMCOR LTD        | C  |
| AMP LTD            | A  | AMPOL LTD        | A  | ANGLOGOLD AS-CDI | A  | ANSELL LIMITED   | B  |
| APA GROUP          | A  | ARGO INVESTMENTS | A  | ARISTOCRAT L LTD | B  | ASX LIMITED      | A  |
| AUCKLAND INTL      | A  | AURIZON HOLD LTD | A  | AUS & NZ BANK    | SA | AUS FOUNDATN INV | A  |
| AUSNET SERVICES    | A  | AVENTUS RETAIL   | C  |                  |    |                  |    |
| <b>B</b>           |    |                  |    |                  |    |                  |    |
| BEACH ENERGY       | B  | BEN & ADE LTD    | A  | BHP GRP          | SA | BK OF QSLND LTD  | A  |
| BKI INVESTMENT     | C  | BLUESCOPE STEEL  | A  | BORAL LTD        | A  | BRAMBLES LTD     | A  |
| BRICKWORKS LTD     | B  | BWP TRUST        | B  |                  |    |                  |    |
| <b>C</b>           |    |                  |    |                  |    |                  |    |
| CHALLENGER LTD     | A  | CHARTER HALL     | B  | CHARTER HALL GRP | B  | CLEANAWAY WASTE  | B  |
| COCA COLA AMATIL   | C  | COLES GRP        | A  | COMM BK OF AUST  | SA | COMPUTERSHARE    | B  |
| CORONADO GLOBAL    | C  | CROMWELL PROP    | B  | CROWN RESORTS LT | A  | CSL LTD          | SA |
| CSR LTD            | C  |                  |    |                  |    |                  |    |
| <b>D</b>           |    |                  |    |                  |    |                  |    |
| DEXUS PROPERTY     | SA | DOMAIN HOLDINGS  | C  | DOWNER EDI       | A  |                  |    |
| <b>E</b>           |    |                  |    |                  |    |                  |    |
| EVENT HOSPITALIT   | C  | EVOLUTION MINING | B  |                  |    |                  |    |
| <b>F</b>           |    |                  |    |                  |    |                  |    |
| FLETCHER BLDG      | A  | FLIGHT CENTRE    | C  | FORTESCUE METALS | SA |                  |    |
| <b>G</b>           |    |                  |    |                  |    |                  |    |
| GENWORTH MORT      | C  | GOODMAN GRP      | SA | GPT GROUP        | SA | GRAINCORP LTD    | B  |
| GROWTHPOINT PROP   | B  |                  |    |                  |    |                  |    |
| <b>H</b>           |    |                  |    |                  |    |                  |    |
| HARVEY NORMAN      | A  |                  |    |                  |    |                  |    |
| <b>I</b>           |    |                  |    |                  |    |                  |    |
| ILUKA RESOURCES    | C  | INCITEC PIVOT LD | A  | INDEPENDENCE GRP | B  | INSURANCE AUS GP | A  |
| IOOF HOLDINGS      | C  |                  |    |                  |    |                  |    |
| <b>J</b>           |    |                  |    |                  |    |                  |    |
| JAMES HARDIE       | C  | JANUS HENDERSON  | A  | JB HI-FI LTD     | C  |                  |    |
| <b>L</b>           |    |                  |    |                  |    |                  |    |
| LEND LEASE GRP     | A  | LINK ADMIN HLDGS | B  |                  |    |                  |    |
| <b>M</b>           |    |                  |    |                  |    |                  |    |
| MACQ ATLAS ROADS   | B  | MACQUARIE GROUP  | SA | MEDIBANK PVT,MPL | B  | MERIDIAN ENERGY  | A  |
| METCASH LTD        | C  | MILTON CORP LTD  | A  | MINERAL RESOURCE | B  | MIRVAC GROUP     | SA |
| <b>N</b>           |    |                  |    |                  |    |                  |    |
| NAT AUS BANK       | SA | NEW HOPE CORP    | C  | NEWCREST MINING  | SA | NEWS CORP/NEW    | SA |
| NINE ENTERTAIN     | B  | NORTHERN STAR RE | B  | NUFARM LTD       | B  |                  |    |
| <b>O</b>           |    |                  |    |                  |    |                  |    |
| OCEANAGOLD CORP    | C  | OIL SEARCH LTD.  | SA | ORICA LTD        | A  | ORIGIN ENERGY    | SA |
| ORORA LTD          | C  | OZ MINERALS LTD  | A  |                  |    |                  |    |

# LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 18 August 2020

(Sorted by Alphabetical Order)

## SECURITY NAME / CATEGORY CODE

|                    |    |                  |    |                  |    |                  |    |
|--------------------|----|------------------|----|------------------|----|------------------|----|
| GLOBAL MARKET : AU |    |                  |    |                  |    |                  |    |
| <b>P</b>           |    |                  |    |                  |    |                  |    |
| PREMIER INVEST     | C  |                  |    |                  |    |                  |    |
| <b>Q</b>           |    |                  |    |                  |    |                  |    |
| QANTAS AIRWAYS     | A  | QBE INSUR GRP    | SA | QUBE HLDGS LTD   | A  |                  |    |
| <b>R</b>           |    |                  |    |                  |    |                  |    |
| RAMSAY HLTH CARE   | B  | REECE LTD        | B  | RELIANCE WORLDWI | C  | RESMED INC       | A  |
| RIO TINTO LTD      | SA |                  |    |                  |    |                  |    |
| <b>S</b>           |    |                  |    |                  |    |                  |    |
| SANTOS LTD         | SA | SCENTRE GROUP    | SA | SEEK LTD         | C  | SEVEN GROUP HLDG | A  |
| SIMS METAL MGMT    | B  | SKY CITY ENTERT  | C  | SONIC HEALTHCARE | A  | SOUTH32 LIMITED  | SA |
| SPARK INFRAS GRP   | C  | SPARK NZ         | C  | ST BARBARA LTD   | C  | STAR ENTERTAINMT | A  |
| STEADFAST GRP      | C  | STOCKLAND        | SA | SUNCORP GROUP    | SA |                  |    |
| <b>T</b>           |    |                  |    |                  |    |                  |    |
| TABCORP HLDGS      | SA | TELSTRA CORP LTD | SA | TPG TELECOM LTD  | A  | TRANSURBAN GROUP | SA |
| TREASURY WINE      | A  |                  |    |                  |    |                  |    |
| <b>U</b>           |    |                  |    |                  |    |                  |    |
| UNIBAIL RODAMCO    | SA |                  |    |                  |    |                  |    |
| <b>V</b>           |    |                  |    |                  |    |                  |    |
| VICINITY CENTRES   | SA | VIRGIN MONEY     | A  | VOCUS COMM       | B  |                  |    |
| <b>W</b>           |    |                  |    |                  |    |                  |    |
| WAM CAPITAL LTD    | C  | WASHINGTON H SOU | A  | WAYPOINT REIT    | C  | WESFARMERS LTD   | SA |
| WESTPAC BKG CORP   | SA | WHITEHAVEN COAL  | B  | WOODSIDE PETROL. | SA | WOOLWORTHS GROUP | SA |
| WORLEY LTD         | A  |                  |    |                  |    |                  |    |
| <b>Y</b>           |    |                  |    |                  |    |                  |    |
| YANCOAL AUST LTD   | A  |                  |    |                  |    |                  |    |
| <b>Z</b>           |    |                  |    |                  |    |                  |    |
| ZIMPLATS HOLDING   | C  |                  |    |                  |    |                  |    |