

System Proxies

This section should be completed by all applicants who wish to delegate access to other Sub-Participants.

SYSTEM PROXY_1

A1	Assign Service From:	Sub-Participant Name	9:		
	<u> </u>	Sub-Participant Code (Proxy Issuer):			
A2	Grant Services to:	Sub-Participant Name:			
		Sub-Participant Code (Proxy Agent):			
If pro	oxy roles are required please i	ndicate which roles are	required for each product	below:	
В	Participant Maintenance	Select all applicable of			
		□ Sub Account			
		Participant Details			
С	Pledge	Select all applicable options:			
	-	Enquiry			
		□ Initiate			
		□ Authorisa	ation		
D	Reporting				
E	Bill Delivery				
F	Services		Trade Entry	Authorisation	
			Functions/ Enquire	Functions/Enquire	
		Cash			
		DSS			
		FIS			
		Market Repos			
		RBA Repos			
		FX			



Complete the sections below only if you wish to elect more than one proxy.

SYSTEM PROXY_2

G	Grant Services to:	Sub-Participant Name:		
		Sub-Participant Code (Pr	oxy Agent):	
		•	· - ·	
If proxy	roles are required please ind	dicate which roles are req	uired for each product be	low:
Н	Participant Maintenance	Select all applicable opti	ons:	
		🗆 SSI		
		□Sub Account		
		🗆 Participant D	Details	
		🗆 Authorisatio	n	
Ι	Pledge	Select all applicable options:		
		🗆 Enquiry		
		🗆 Initiate		
		🗆 Authorisatio	n	
J	Reporting			
К	Bill Delivery			
L	Services		Trade Entry	Authorisation
			Functions/ Enquire	Functions/Enquire
		Cash		
		DSS		
		FIS		
		Market Repos		
		RBA Repos		
		FX		

EXECUTION

[Use the below execution block if signing under section 127]

Signature of Authorise Signatory Name	Signature of Authorise Signatory Name
Date	Date