



## Daily Cash Settlement Form

To:	ASX Margins Operations	Email: asxmargins@asx.com.au	
FROM: Contact Name		Exchange:	SFE <input type="radio"/> NZF <input type="radio"/>
Participant Name		Participant Mnemonic	Date

Lodgement process and timing is set out in the [ASX Clear \(Futures\) Acceptable Collateral List](#)

We confirm the following cash flows for today (1):

Ledger (H/C)	Lodgement Type (Deposit/Withdrawal)	Ccy*	Cash Movement (\$m)	Excess Cash Following Currency Movements (\$m)	Non-Cash Book Transfer (2)

\*AUD, NZD, EUR, JPY, USD, GBP

ASX Clearing Corporation Ltd Standard Settlement Instructions (SSIs)

Ccy	Beneficiary Bank		Settlement Instructions	
	Name	Number	Platform	Code
AUD	N/A	N/A	Austraclear	SFEC20
EUR	National Australia Bank Limited	SFECLEUR01	Swift	NATAAU3303M
USD	National Australia Bank Limited	SFECUSD01		
GBP	National Australia Bank Limited	SFECGBP01		
JPY	National Australia Bank Limited	SFECJPY01		
NZD	Reserve Bank of New Zealand	N/A		ACLOAUS2

1. This instruction replaces, for today only, any standing cash instructions that may have been previously lodged. For foreign currency withdrawal or deposit, ASX Clearing Corporation will assume no local currency cashflow for that account will occur, except where advised, as per this form.

2. Where Non-Cash Book Transfers have been advised, no physical cashflow will take place. Book value will be transferred within ASX Clearing systems only.

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**Clearing Participant Signatory**

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**Name and Title**

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**Clearing Participant Signatory**

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**Name and Title**

ASX Clear (Futures) Pty Limited ACN 050 615 864

We acknowledge responsibility for the accuracy of the information provided and also acknowledge that ASX Limited will act on a best endeavours basis only. ASX (including its employees, representatives, or any related body corporate of ASX) does not accept liability whatsoever for any loss or damage arising in any way (including by way of negligence) from ASX acting or refraining to act in accordance with this request.