

CHANGE OF CLEARING PARTICIPANT FOR ACCOUNT SETTLEMENT PARTICIPANT

To: ASX Post Trade Operations
Company: ASX Settlement Pty Limited (ASXS)
Email: chesshelp@asx.com.au

Account Settlement Participant Name: _____

Account Settlement Participant PID: _____

Address: _____

Account Settlement Participant Contact Person: Name: _____ Tel: _____ Email: _____
New Clearing Participant Contact Person: Name: _____ Tel: _____ Email: _____
Old Clearing Participant Contact Person Name: _____ Tel: _____ Email: _____

Clearing Participant	Name:	PID:
Relinquishing Clearing Participant		
New Clearing Participant		

Account Participant	Yes	No
Are you a Trading Participant?	<input type="checkbox"/> Trading PID: _____	<input type="checkbox"/>
Do you have ETO accounts to be transitioned?	<input type="checkbox"/> New Clearing Participant must execute new RHCCA forms and old Clearing Participant must provide list of accounts to be moved.	<input type="checkbox"/>
Do you complete mFund transactions?	<input type="checkbox"/> New Clearing Participant system must be accredited for mFund CHES messages. No open orders should be in the CHES system one week prior to cut over	<input type="checkbox"/>

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