

# ASX CLEAR OPERATING RULES PROCEDURES

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## SECTION 8 CLEARING FUND CONTRIBUTIONS AND PRIORITY OF APPLICATION OF CLEARING ASSETS

### PROCEDURE 8.1.1 ASX CLEAR MAY SEEK CONTRIBUTION

Currently ASX Clear does not collect Contributions.

Introduced 26/03/07 Amended 10/12/07, 02/02/09, 30/09/09, 07/06/13

### PROCEDURE 8.1.2 CALCULATION OF CONTRIBUTION AMOUNT

Currently ASX Clear does not collect Contributions.

Introduced 31/03/05 Amended 26/03/07, 10/12/07, 02/02/09, 30/09/09, 19/04/10, 07/06/13

### PROCEDURE 8.3.1 PRIORITY OF APPLICATION OF ASSETS

The amount prescribed for the purpose of Rule 8.3.1(e) is \$~~1~~78,511,313.

For the purpose of Rule 8.3.1(f), the designated financial backing is share capital invested in ASX Clear by ASX Clearing Corporation Limited (ABN 45 087 801 554) (excluding share capital that is from time to time included in assets applicable pursuant to Rule 8.3.1(e)) up to a maximum amount of A\$~~50400~~,000,000.

The amount of ASX Clear's other assets prescribed for the purpose of Rule 8.3.1(i) is \$0.

Introduced 31/03/05 Amended 21/06/05, 12/03/07, 02/06/09, 23/12/09, 28/06/13, 01/10/15

#### *Explanatory Note:*

*Procedure 8.3.1 has been amended to consolidate the share capital of ASX Clear previously attributed to the ASX Clear Default Fund in paragraphs (e) and (f) in one place (paragraph (e)) and increase ASX Clear's attributed share capital by \$50 million (paragraph (f)). This results in a pre-funded ASX Clear Default Fund of \$300m comprising the NGF Amount (Restricted Capital Reserve) of \$71,488,687 (referenced in para (d) of Rule 8.3.1) and \$228,511,313 of ASX Clear capital (referenced in paras (e) and (f) of Rule 8.3.1).*