

Form - Austraclear Assisted Transaction Request Form

Please complete and return to:

Attention: Austraclear Service Desk	
Email to : austraclear@asx.com.au	Phone: 1300 362 257

Fixed Income Discount Security Trade

Please accept this instruction to perform the following trade(s) within the Austraclear system on behalf of
(insert company name here)

The reason we are requesting Austraclear perform this transaction on our behalf is:

Requests to perform an assisted entry must be approved by calling the Austraclear and ASX Collateral Service Desk on 1300 362 257 prior to submitting the assisted entry request form.

DETAILS	TRADE #1	TRADE #2	TRADE #3	TRADE #4	TRADE #5
Participant ID:					
Counterparty ID:					
Series:					
Side:					
Trade Date:					
Settlement Date:					
Face Value:					
Yield:					
Consideration:					
Bank Account Number					

AUTHORISED SIGNATORIES	NAME	DATE
1.		
2.		

Instructions:

- 4) As mentioned above all requests to perform an assisted entry must be approved by calling the Austraclear and ASX Collateral Service Desk prior to submitting the assisted entry request form.
- 5) Assisted entry request forms must be signed in accordance with the Austraclear Participants Authorised Signatory list lodged with Austraclear and ASX Collateral.
- 6) Authorised forms should be emailed to Austraclear@asx.com.au