

Form - Austraclear Cash Record

Please complete and return to:

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

SECTION A: PARTICIPANT DETAILS	
Participant Code:	
Participant Name:	
Contact Name:	
Telephone:	Email:

Please complete the below details if you wish to add/replace/cancel your existing Austraclear Cash Record details

SECTION B: CASH RECORD DETAILS	
Select currency:	<input type="checkbox"/> AUD <input type="checkbox"/> CNY <input type="checkbox"/> USD
Select one option:	
<input type="checkbox"/>	Replace (Make new Cash Record default and cancel existing Austraclear CashRecord)
<input type="checkbox"/>	Additional (Add another Cash Record to the Austraclear Participant)
<input type="checkbox"/>	Cancel (Delete existing Cash Record in Austraclear)
Bank:	
Account Name:	
BSB:	
Account Number:	
Contact at Bank:	
Effective Date:	(Effective Start of Day)

NOTE:

Please provide 8 business days' notice (minimum) for Austraclear to process the change in Cash Records. If the request is to replace the existing Cash Record details, please ensure there are no forward date transactions scheduled for the effective date. Transactions may be entered on the morning of the effective date once the Cash Record details have been updated.

AUTHORISED SIGNATORIES	NAME	DATE
1.		
2.		