



Non-Cash Collateral Lodgement and Release Form

To:	ASX Margins Operations	Email: asxmargins@asx.com.au	
FROM: Contact Name		Exchange:	SFE NZF
Participant Name		Participant Mnemonic	Date

For Lodgements

Please accept the security described below which we transfer as collateral for initial margins (please see the [ASX Clear \(Futures\) Acceptable Collateral List](#)).

For Releases

We hereby request, on the following date, the release of the below described securities that had previously been lodged as collateral against initial margins.

Value Date (DD/MM/YYYY)		
Clearing Participant Austraclear Code		
ASX Clear (Futures) Austraclear Code	SFEC20	
ASX Clear (Futures) Clearstream account details (For USD T-Bills)	Account Number	70108
	Account Name	Austraclear Limited/SFE-Client Clearing

Account (House/Client)	Lodgement Type (Lodgement/Release)	ISIN	Maturity Date (DD/MM/YYYY)	Collateral Bond Issuer*	Face Value (\$m)	Coupon Rate

* COMM-Reserve Bank of Australia, NSW-T-NSW Treasury Corp, QLDT-Queensland Treasury Corp, USGOV-US Treasury Department, VICT-Victoria Treasury Corp, WATC-Western Australia Treasury Corp.

COLLATERAL WILL NOT BE RELEASED UNTIL EXISTING MARGIN LIABILITIES ARE COVERED BY CASH OR ALTERNATIVE COLLATERAL IS LODGED AS DETERMINED AND ADVISED BY ASX CLEAR (FUTURES). WHILST COLLATERAL MAY BE UTILISED AS COVER FOR ANY FORM OF MARGIN, ASX CLEAR (FUTURES) WILL REQUIRE THAT MARGIN OTHER THAN INITIAL MARGIN BE COVERED IN CASH. COLLATERAL IS LODGED FOR THE PURPOSE OF MARGIN AND MAY BE DEALT IN ACCORDANCE WITH THE ASX CLEAR (FUTURES) OPERATING RULES.

Clearing Participant Signatory

Clearing Participant Signatory

Name and Title

Name and Title

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 acting or refraining to act in accordance with this request.