



# Austraclear Assisted Transaction Request Form

## *Market Repo*

Dear Austraclear Service Desk,

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 to perform this transaction on our behalf is \_\_\_\_\_

Requests to perform an assisted entry must be approved by calling the Austraclear 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:					
1st Trans Date:					
2nd Trans Date:					
Face Value:					
Yield:					
Cash Rate:					
Consideration:					
Bank Account Number					

AUTHORISED SIGNATORIES	NAME <i>(please print)</i>	DATE
1.		/ /
2.		/ /

AUSTRACLEAR USE ONLY	SIGNATURE	DATE
AUTHORISED SIGNATURE(S) VERIFIED BY:		/ /
ASSISTED TRANSACTION PERFORMED BY:		/ /

### Instructions:

- 1) As mentioned above all requests to perform an assisted entry must be approved by calling the Austraclear Service Desk prior to submitting the assisted entry request form.
- 2) Assisted entry request forms must be signed in accordance with the Austraclear Participants Authorised Signatory list lodged with Austraclear.
- 3) Authorised forms should be emailed to [Austraclear@asx.com.au](mailto:Austraclear@asx.com.au)



# Austraclear Assisted Transaction Request Form

## *Fixed Income / Discount Security Trade*

Dear Austraclear Service Desk,

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 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
<b>Participant ID:</b>					
<b>Counterparty ID:</b>					
<b>Series:</b>					
<b>Side:</b>					
<b>Trade Date:</b>					
<b>Settlement Date:</b>					
<b>Face Value:</b>					
<b>Yield:</b>					
<b>Consideration:</b>					
<b>Bank Account Number</b>					

AUTHORISED SIGNATORIES	NAME <i>(please print)</i>	DATE
1.		/ /
2.		/ /

AUSTRACLEAR USE ONLY	SIGNATURE	DATE
AUTHORISED SIGNATURE(S) VERIFIED BY:		/ /
ASSISTED TRANSACTION PERFORMED BY:		/ /

### Instructions:

- 4) As mentioned above all requests to perform an assisted entry must be approved by calling the Austraclear 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.
- 6) Authorised forms should be emailed to [Austraclear@asx.com.au](mailto:Austraclear@asx.com.au)



# Austraclear Assisted Transaction Request Form

## Cash Trade

Dear Austraclear Service Desk,

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 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:					
Side:					
Trade Date:					
Settlement Date:					
Amount:					
Bank Account Number					

AUTHORISED SIGNATORIES	NAME (please print)	DATE
1.		/ /
2.		/ /

AUSTRACLEAR USE ONLY	SIGNATURE	DATE
AUTHORISED SIGNATURE(S) VERIFIED BY:		/ /
ASSISTED TRANSACTION PERFORMED BY:		/ /

### Instructions:

- 1) As mentioned above all requests to perform an assisted entry must be approved by calling the Austraclear Service Desk prior to submitting the assisted entry request form.
- 2) Assisted entry request forms must be signed in accordance with the Austraclear Participants Authorised Signatory list lodged with Austraclear.
- 3) Authorised forms should be emailed to [Austraclear@asx.com.au](mailto:Austraclear@asx.com.au)



# Austraclear Assisted Transaction Request Form

## *Corporate Action Event*

Dear Austraclear Service Desk,

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 Service Desk on 1300 362 257 prior to submitting the assisted entry request form.

DETAILS	EVENT #1	EVENT #2	EVENT #3	EVENT #4	EVENT #5
<b>Participant ID:</b>					
<b>Series:</b>					
<b>Settlement Date:</b>					
<b>Event Type:</b>					
<b>Amount:</b>					
<b>Bank Account Number</b>					

AUTHORISED SIGNATORIES	NAME <i>(please print)</i>	DATE
1.		/ /
2.		/ /

AUSTRACLEAR USE ONLY	SIGNATURE	DATE
AUTHORISED SIGNATURE(S) VERIFIED BY:		/ /
ASSISTED TRANSACTION PERFORMED BY:		/ /

### Instructions:

- 1) As mentioned above all requests to perform an assisted entry must be approved by calling the Austraclear Service Desk prior to submitting the assisted entry request form.
- 2) Assisted entry request forms must be signed in accordance with the Austraclear Participants Authorised Signatory list lodged with Austraclear.
- 3) Authorised forms should be emailed to [Austraclear@asx.com.au](mailto:Austraclear@asx.com.au)



# Austraclear Assisted Transaction Request Form

## *RBA Repo*

Dear Austraclear Service Desk,

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 to perform this transaction on our behalf is \_\_\_\_\_

Requests to perform an assisted entry must be approved by calling the Austraclear 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
<b>Participant ID:</b>					
<b>Series:</b>					
<b>Volume:</b>					
<b>Bank Account Number</b>					

AUTHORISED SIGNATORIES	NAME <i>(please print)</i>	DATE
1.		/ /
2.		/ /

AUSTRACLEAR USE ONLY	SIGNATURE	DATE
AUTHORISED SIGNATURE(S) VERIFIED BY:		/ /
ASSISTED TRANSACTION PERFORMED BY:		/ /

Instructions:

- 1) As mentioned above all requests to perform an assisted entry must be approved by calling the Austraclear Service Desk prior to submitting the assisted entry request form.
- 2) Assisted entry request forms must be signed in accordance with the Austraclear Participants Authorised Signatory list lodged with Austraclear.
- 3) Authorised forms should be emailed to [Austraclear@asx.com.au](mailto:Austraclear@asx.com.au)