



Commonwealth Government Securities Collateral Lodgement Form

To: ASX Clear (Futures) Pty Limited ACN 050 615 864
20 Bridge Street,
Sydney NSW 2000.

From: Clearing Participant

Mnemonic H for House Account **OR**
C for Client Account

CLEARING PARTICIPANTS WISHING TO PASS CLIENTS SECURITIES TO ASX CLEAR (FUTURES) AS COLLATERAL MUST ENSURE THAT A COMPLETED CLIENT CONSENT FORM IS SUBMITTED TO ASX CLEAR (FUTURES).

Please accept the security described below which we transfer as collateral for initial margins on value date:

Bond / Note	Face Value	Maturity Date	Yield	Coupon	ASX Use only	
					Integra Contract No	ACLR Ref

PARTICIPANTS ACLR CODE	_____
ASX CLEARING ACLR CODE	SFEC20

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 WITH IN ACCORDANCE WITH THE ASX CLEAR (FUTURES) OPERATING RULES AND THE SECURITY AGREEMENT EXECUTED BY THE CLEARING PARTICIPANT.

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.

Clearing Participant Signatory

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