



USD T-BILL Collateral Lodgement Form

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

From: Clearing Participant

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

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

Exchange ASX 24

Common code / ISIN number	Face Value	Expiry Date	Rate	ASX Use Only	
				Integra Contract No.	Instruction Reference No.
	USD				
	USD				
	USD				
	USD				

	Account Number	Account Name
RECEIVING INST. FOR ASX CLEAR (FUTURES)	70108	Austraclear Limited/ASX Clearing-Client
CLEARING PARTICIPANTS CUSTODIAN		

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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