



USD T-BILL Collateral Release Form

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

From: ASX Clearing Participant

Mnemonic

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

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

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Exchange: ASX 24

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

	Account Number	Account Name
RECEIVING INST. FOR ASX CLEARING	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.

Clearing Participant Signatory

Clearing Participant Signatory