

Notice Attachment



As of 1st February 2016

1. ASX (Market), ASX Clear and ASX Settlement Participants	CHESS PID
ABN AMRO Clearing Sydney Pty Ltd	1193
Australian Investment Exchange Limited	6381
Baillieu Holst Ltd	3118
Bell Potter Securities Limited	1543
CBA Equities Limited	3103
Citigroup Global Markets Australia Pty Limited	2033
CMC Markets Stockbroking Limited	2662
Commonwealth Securities Limited	1202
Commonwealth Securities Limited	1402
Credit Suisse Equities (Australia) Limited	1103
Deutsche Securities Australia Limited	2103
Deutsche Securities Australia Limited	2104
E*TRADE Australia Securities Limited	1442
Goldman Sachs Australia Pty Ltd	3614
Hartleys Limited	6086
Instinet Australia Pty Limited	2172
ITG Australia Limited	3453
J.P. Morgan Securities Australia Limited	2972
Macquarie Equities Limited	2442
Merrill Lynch Equities (Australia) Limited	3666
Morgan Stanley Australia Securities Limited	2992
Morgan Stanley Wealth Management Australia Pty Ltd	3383
Morgans Financial Limited	4064
Morrison Securities Pty Limited	1088
OpenMarkets Australia Limited	1135
Patersons Securities Limited	6776
Pershing Securities Australia Pty Ltd	1791
RBC Securities Australia Pty Limited	2542
Shaw Stockbroking Limited	2982
State One Stockbroking Ltd	6788
Third Party Platform Pty Ltd	2552
UBS Securities Australia Ltd	1505
UBS Securities Australia Ltd	1506
UBS Securities Australia Ltd (ASX Futures Clearing PID)	1502
Wealthub Securities Limited	1227
Wealthub Securities Limited	1226

2. ASX Settlement Participants	CHESS PID
AET Structured Finance Services Pty Limited	20066
ANZ Margin Services Pty Limited	21019
Equity Trustees Wealth Services Limited	20098
Australian Executor Trustees Limited	20120
BNP Paribas Securities Services	27050
Bond Street Custodians Limited - A/C Institutional	21003
Bond Street Custodians Limited - A/C Portfolio Serv	21028
BPC Securities Pty Limited	20306
BT Portfolio Services Ltd	21034
BT Securities Ltd	20021
CIP Licensing Limited	21033
Chimaera Capital Ltd	22123
Citicorp Nominees Pty Limited	20018
Computershare Clearing Pty Limited	20127
Equity Trustees Limited	20054
HSBC Custody Nominees (Australia) Limited	20057
J.P. Morgan Nominees Australia Limited	20104
Mutual Trust Pty Ltd	21036
National Australia Bank Limited	20006
National Australia Trustees Limited	20106
National Margin Services Pty Ltd	21030
National Stock Exchange of Australia Limited	21031
Netwealth Investments Limited	20367
One Managed Investment Funds Limited	27052
Pirie Street Custodian Ltd	21008
RBC Investor Services Trust	21119
Sandhurst Trustees Limited	20082
Tasmanian Perpetual Trustees Ltd	21035
The Trust Company Limited	20025
Value Nominees Pty Ltd	22888

3. ASX PRODUCT ISSUER SETTLEMENT PARTICIPANTS	CHESS PID
APN Property Group Ltd	11214
Boardroom Pty Limited	11299
Equity Trustee Limited	11211
Fidante Partners Limited	11208
FundBPO Pty Ltd	11217
Link Market Services Limited	11298
National Australia Bank Ltd	11331
One Managed Investment Funds Limited	11235
OneVue Fund Services Ltd	11225
Platinum Investment Management Limited	11253
RBC Investors Services Trust	11247
State Street Australia Limited	11239

4. THIRD PARTY CLEARING & SETTLEMENT ARRANGEMENTS			
ASX Clear and ASX Settlement Participants		ASX Participants	
1193	ABN AMRO Clearing Sydney Pty Ltd	1242	APP Securities Pty Ltd
1193	ABN AMRO Clearing Sydney Pty Ltd	1301	BTIG Australia Limited
1193	ABN AMRO Clearing Sydney Pty Ltd	2512	BGC (Securities) Australia Pty Ltd
1193	ABN AMRO Clearing Sydney Pty Ltd	9522	Citadel Securities (Hong Kong) Limited
1193	ABN AMRO Clearing Sydney Pty Ltd	2522	Citadel Securities (Hong Kong) Limited
1193	ABN AMRO Clearing Sydney Pty Ltd	1403	Commonwealth Securities Limited
1193	ABN AMRO Clearing Sydney Pty Ltd	1413	Commonwealth Securities Limited
1193	ABN AMRO Clearing Sydney Pty Ltd	2202	Eclipse Futures (HK) Ltd
1193	ABN AMRO Clearing Sydney Pty Ltd	9411	Eclipse Futures (HK) Ltd
1193	ABN AMRO Clearing Sydney Pty Ltd	9512	IMC Pacific Pty Ltd
1193	ABN AMRO Clearing Sydney Pty Ltd	6092	Jump Trading Pacific Pte Ltd
1193	ABN AMRO Clearing Sydney Pty Ltd	9162	Liquid Capital Australia Pty Limited
1193	ABN AMRO Clearing Sydney Pty Ltd	1563	Macquarie Securities (Australia) Limited
1193	ABN AMRO Clearing Sydney Pty Ltd	9602	Metark Trading Pty Ltd
1193	ABN AMRO Clearing Sydney Pty Ltd	9591	Tibra Trading Pty Ltd
1193	ABN AMRO Clearing Sydney Pty Ltd	9402	Timber Hill Australia Pty Limited
1193	ABN AMRO Clearing Sydney Pty Ltd	2382	Timber Hill Australia Pty Limited
1892	BNP Paribas Securities Services	3454	ITG Australia Limited
1892	BNP Paribas Securities Services	3455	ITG Australia Limited
4094	Burrell & Co Holdings Pty Ltd ¹	4095	Burrell Stockbroking Pty Ltd
3103	CBA Equities Limited	1404	Commonwealth Securities Limited
3033	Citigroup Securities Clearing Australia Limited	2312	CLSA Australia Pty Ltd
1402	Commonwealth Securities Limited	9112	CBA Equities Limited
3666	Merrill Lynch Equities (Australia) Limited	2293	KCG Australia Pty Ltd
3666	Merrill Lynch Equities (Australia) Limited	9452	Susquehanna Pacific Pty Limited
3666	Merrill Lynch Equities (Australia) Limited	2363	Virtu Financial Asia Pty Ltd
1791	Pershing Securities Australia Pty Ltd	3732	AFS Capital Securities Ltd
1791	Pershing Securities Australia Pty Ltd	6013	Argonaut Securities Pty Limited
1791	Pershing Securities Australia Pty Ltd	395-2	Ascot Securities Pty Ltd
1791	Pershing Securities Australia Pty Ltd	3123	Canaccord Genuity (Australia) Limited
1791	Pershing Securities Australia Pty Ltd	2493	CCZ Statton Equities Pty Ltd
1791	Pershing Securities Australia Pty Ltd	2894	D2MX Pty Ltd
1791	Pershing Securities Australia Pty Ltd	1472	Evans and Partners Pty Ltd
1791	Pershing Securities Australia Pty Ltd	1232	Foster Stockbroking Pty Limited
1791	Pershing Securities Australia Pty Ltd	6036	GMP Securities Australia Pty Ltd
1791	Pershing Securities Australia Pty Ltd	3292	Lodge Partners Pty Ltd
1791	Pershing Securities Australia Pty Ltd	2111	Moelis Australia Securities Pty Ltd
1791	Pershing Securities Australia Pty Ltd	2192	Prescott Securities Ltd
1791	Pershing Securities Australia Pty Ltd	1071	Petra Capital Pty Ltd
1791	Pershing Securities Australia Pty Ltd	2412	RBS Securities (Australia) Limited
1791	Pershing Securities Australia Pty Ltd	8072	RBS Securities (Australia) Limited
1792	Pershing Securities Australia Pty Ltd	395-2	Ascot Securities Pty Ltd
1792	Pershing Securities Australia Pty Ltd	2183	M.J Wren & Co Pty Ltd
1572	Macquarie Bank Limited	1562	Macquarie Securities (Australia) Limited

Formatted Table

¹ Third Party Clearing & Settlement service restricted to Burrell Stockbroking Pty Ltd

5. PARTICIPANT GROUP and ASXS ACCOUNT PARTICIPANT ARRANGEMENTS					
ASX Clear and ASX Settlement Participants		ASX and ASX Settlement Participants (Sponsor)		ASX Settlement Participants (Sponsor)	
1442	E*TRADE Australia Securities Limited			20131	Asgard Capital Management Ltd
1442	E*TRADE Australia Securities Limited			22353	ANZ Securities Limited
1505	UBS Securities Australia Ltd			27048	Shadforths Limited
1505	UBS Securities Australia Ltd			23005	UBS Wealth Management Australia Ltd
1791	Pershing Securities Australia Pty Ltd	2025	Baker Young Stockbrokers Limited		
1791	Pershing Securities Australia Pty Ltd	1063	Bridges Financial Services Pty Limited		
1791	Pershing Securities Australia Pty Ltd	1027	Euroz Securities Limited		
1791	Pershing Securities Australia Pty Ltd	2338	Ord Minnett Limited		
1791	Pershing Securities Australia Pty Ltd	2922	Phillip Capital Limited		
1791	Pershing Securities Australia Pty Ltd	2983	Shaw Stockbroking Limited		
1791	Pershing Securities Australia Pty Ltd	5129	Taylor Collison Limited		
1791	Pershing Securities Australia Pty Ltd	4125	Wilson HTM Ltd		
1505	UBS Securities Australia Ltd	3555	Lonsec Limited		