



# ASX SETTLEMENT PARTICIPANTS

As of April 2024

1. ASX SETTLEMENT PARTICIPANTS (GENERAL)	SETTLEMENT ID
ABN AMRO Clearing Sydney Pty Ltd	01193
Australian Executor Trustees Limited	20120
Australian Investment Exchange Limited	06381
Australian Investment Exchange Limited	06382
Barrenjoey Markets Pty Limited	02802
BNP Paribas	01892
Bond Street Custodians Limited	21028
BPC Securities Pty Ltd	20306
BT Portfolio Services Limited	21044
Burrell & Co Holdings Pty Ltd	04094
Certane CT Pty Ltd	20066
Chimaera Capital Ltd	22123
CIP Licensing Limited	21033
Citicorp Nominees Pty Ltd	20018
Citigroup Global Markets Australia Pty Ltd	02034
Citigroup Securities Clearing Australia Limited	03034
CMC Markets Stockbroking Limited	02662
Commonwealth Securities Limited	01402
Computershare Clearing Pty Limited	20127
Credit Suisse Equities (Australia) Limited	01104
Equity Trustees Limited	20054
Euroz Hartleys Limited	06086
FinClear Pty Ltd	01822
FinClear Services Pty Ltd	01792
FNZ Custodians (Australia) Pty Ltd	03772
Goldman Sachs Australia Pty Ltd	03614
HSBC Custody Nominees (Australia) Limited	20057

Instinet Australia Pty Limited	02172
J.P. Morgan Nominees Australia Pty Limited	20104
J.P. Morgan Securities Australia Limited	02973
Link Market Services Limited	20378
Macquarie Bank Limited	01576
Merrill Lynch Equities (Australia) Limited	03666
Morgan Stanley Australia Securities Limited	02992
Morgan Stanley Wealth Management Australia Pty Ltd	03383
Morgans Financial Limited	04064
Morrison Securities Pty Limited	01089
Mutual Trust Pty Ltd	21036
National Australia Bank Limited	20006
National Margin Services Pty Ltd	21030
Netwealth Investments Limited	20367
One Managed Investment Funds Limited	27052
OpenMarkets Australia Limited	01137
Pirie Street Custodian Ltd	21008
RBC Securities Australia Pty Ltd	02542
Sandhurst Trustees Limited	20082
State One Stockbroking Limited	06788
The Trust Company Limited	20025
Third Party Platform Pty Ltd	02552
UBS Securities Australia Ltd	01506
Value Nominees Pty Limited	22888
Virtu ITG Australia Limited	03456
Wealthhub Securities Limited	01226
Wealthhub Securities Limited	01227

## 2. ACCOUNT SETTLEMENT PARTICIPANTS

TRADING PARTICIPANT (SPONSOR)	SETTLEMENT ID	CLEARING & SETTLEMENT PARTICIPANT	CLEARING & SETTLEMENT ID
FinClear Execution Limited	3556	FinClear Pty Ltd	1822
Bridges Financial Services Pty Ltd	1064	FinClear Services Pty Ltd	1792
Canaccord Genuity Financial Limited	6777	FinClear Services Pty Ltd	1792
FinClear Execution Limited	3557	FinClear Services Pty Ltd	1792
Ord Minnett Limited	2337	FinClear Services Pty Ltd	1792
Phillip Capital Limited	2924	FinClear Services Pty Ltd	1792
Shaw and Partners Limited	2981	FinClear Services Pty Ltd	1792
Taylor Collison Limited	5127	FinClear Services Pty Ltd	1792
Velocity Trade Limited	1343	FinClear Services Pty Ltd	1792
Wilsons Advisory and Stockbroking Limited	4126	FinClear Services Pty Ltd	1792
Bell Potter Securities Limited	1547	Third Party Platform Pty Ltd	2552

## 3. PRODUCT ISSUER SETTLEMENT PARTICIPANTS

Apex Fund Services Pty Ltd
Boardroom Pty Limited
Citicorp Nominees Pty Ltd
Fidante Partners Limited
Link Market Services Limited
One Managed Investment Funds Limited
Platinum Investment Management Limited
SS&C GIDS Transfer Agency (Australia) Pty Ltd
State Street Australia Limited

## 4. ASX CUSTODIAL SETTLEMENT PARTICIPANTS

	SETTLEMENT ID
Bond Street Custodians Limited	21028
Citicorp Nominees Pty Ltd	20018
Netwealth Investments Limited	20367