

## **ASX Standard Settlement Instructions – October 2018**

### **AUD Cash Instructions**

Account Name : ASX Clearing Corporation Ltd

Austraclear Mnemonic : SFEC20

### **Non cash collateral**

Austraclear Mnemonic : SFEC20

### **NZD Cash Instructions Via SWIFT**

Account Name : ASX Clearing Corporation Ltd

Beneficiary Swift code : ACLOAUS2

### **JPY Cash Instructions**

Beneficiary Bank Name : National Australia Bank Limited

Beneficiary Bank Swift Code : NATAAU3303M

Beneficiary Account number : SFECLJPY01

Beneficiary Account Name : ASX Clearing Corporation Ltd

### **GBP Cash Instructions**

Beneficiary Bank Name : National Australia Bank Limited

Beneficiary Bank Swift Code : NATAAU3303M

Beneficiary Account number : SFECLGBP01

Beneficiary Account Name : ASX Clearing Corporation Lt



### **USD Cash Instructions**

Beneficiary Bank Name : JPMorgan Chase Bank N.A., New York  
Beneficiary Bank Swift Code : CHASUS33  
Beneficiary Account number : 758043702  
Beneficiary Account Name : ASX Clearing Corporation Limited ATF ASXCC Trust  
Fedwire ABA : 021000021  
CHIPS Member ABA : 0002

### **EUR Cash Instructions**

Beneficiary Bank Name : National Australia Bank Limited  
Beneficiary Bank Swift Code : NATAAU3303M  
Beneficiary Account number : SFECLEUR01  
Beneficiary Account Name : ASX Clearing Corporation Ltd

