

ASX Standard Settlement Instructions – February 2017

AUD Cash Instructions

Account Name : ASX Clearing Corporation Ltd

Austraclear Mnemonic : ASXC20

NZD Cash Instructions

Account Name : ASX Clearing Corporation Ltd

NZClear Mnemonic : ASXL20

JPY Cash Instructions

Beneficiary Bank Name : National Australia Bank Limited

Beneficiary Bank Swift Code : NATAAU3302S

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 : NATAAU3302S

Beneficiary Account number : SFECLGBP01

Beneficiary Account Name : ASX Clearing Corporation Ltd



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 : NATAAU3302S
Beneficiary Account number : SFECLEUR01
Beneficiary Account Name : ASX Clearing Corporation Ltd

