

ASX Clearing Corporation



Daily Cash Settlement Form

TO:	CLEARING & SETTLEMENT OPERATIONS		FAX NO: (612) 9256 0456 Email: asxclearfutures@asx.com.au	
FROM: Contact Name			Exchange: SFE / NZF / CFD (circle appropriate)	
Participant Name		Participant Mnemonic:		Date:

In accordance with the ASX Clear (Futures) Operating Rules, we confirm the following cashflows for today (1):

		WITHDRAWAL		DEPOSIT		EXCESS CASH
	Ccy	Cash Movement	Non-Cash Book Transfer (2)	Cash Movement	Non-Cash Book Transfer (2)	Following Cash and Non-Cash Movements
HOUSE	AUD					
	EUR					
	GBP					
	JPY					
	NZD					
	USD					
CLIENT	AUD					
	EUR					
	GBP					
	JPY					
	NZD					
	USD					

- 1) This instruction replaces, for today only, any standing cash instructions that may have been previously lodged. For foreign currency withdrawal or deposit, ASX Clearing Corporation will assume no local currency cashflow for that account will occur, except where advised, as per this form.
- 2) Where Non-Cash Book Transfers have been advised, no physical cashflow will take place. Book value will be transferred within ASX Clearing systems only.
- 3) ASX Limited will act on a best endeavours basis only. ASX (including its employees, representatives, or any related body corporate of ASX) does not accept liability whatsoever for any loss or damage arising in any way (including by way of negligence) from ASX acting or refraining to act in accordance with this request.

Notifications lodged with ASX by no later than the following times per exchange, if in order and subject to the ASX Clear (Futures) Operating Rules, will be effected on the same day.

EXCHANGE	TIME
NZF	9:00am
CFD	9:15am
SFE	9:30am

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

NAME AND TITLE

NAME AND TITLE

