



## Standing Cash Instructions

**TO:**

Clearing and Settlement Operations  
20 Bridge Street, Sydney, NSW 2000  
FAX: (02) 9256 0456

**FROM:**

(ASX Clear (Futures) Clearing  
Participant)  
(Mnemonic)  
  
(Contact Name)

**ACCOUNT:**            **House**    **θ**                      **Client Segregated**    **θ**

(Separate forms are required for House and Client)

*In accordance with the ASX Clear (Futures) Operating Rules, we hereby lodge the following standing instructions 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 acting or refraining to act in on these instructions.*

ASX 24 Please repay daily:

☐ a) Any cash that exceeds the amount required by ASX Clear (Futures) to be lodged in the above account – AUD.

**OR**

☐ b) Any cash that exceeds by AUD\$\_\_\_\_\_ the amount required by ASX Clear (Futures) to be lodged in the above account.

**Foreign Currency** will remain as excess  
(check one box only)

|     |                          |     |                          |     |                          |
|-----|--------------------------|-----|--------------------------|-----|--------------------------|
| EUR | <input type="checkbox"/> | HKD | <input type="checkbox"/> | JPY | <input type="checkbox"/> |
| NZD | <input type="checkbox"/> | USD | <input type="checkbox"/> |     |                          |

**NZF**

Please repay daily:

☐ a) Any cash that exceeds the amount required by ASX Clear (Futures) to be lodged in the above account – NZD.

**OR**

☐ b) Any cash that exceeds by NZD\$\_\_\_\_\_ the amount required by ASX Clear (Futures) to be lodged in the above account.

**Foreign Currency** will remain as excess  
(check one box only)

|     |                          |     |                          |     |                          |
|-----|--------------------------|-----|--------------------------|-----|--------------------------|
| AUD | <input type="checkbox"/> | EUR | <input type="checkbox"/> | HKD | <input type="checkbox"/> |
| JPY | <input type="checkbox"/> | USD | <input type="checkbox"/> |     |                          |

\_\_\_\_\_  
ASX Authorised Signatory

\_\_\_\_\_  
ASX Clear (Futures) Participant Authorised  
Signatory

\_\_\_\_\_  
NAME AND TITLE

\_\_\_\_\_  
NAME AND TITLE

ASX Use Only

SIM maintenance                      o                      ..... (initial)