

ASX Clearing Corporation



**Ending Position Confirmation
Bank Accepted Bills**

| | | |
|-----------------------|---------------------------------------|--------------------------|
| TO: | CLEARING AND SETTLEMENT OPERATIONS | FAX NO: (612) 9256 0456 |
| FROM: Contact Name | | DATE: |
| Mnemonic: | | Expiring Contract: IR |

We hereby certify that the positions itemised below are after all close-outs have been processed. The contract details contained below are subject to the provisions of the ASX Clear (Futures) Operating Rules and the ASX 24 Operating Rules, including Individual Contract Specifications of the 90 Day Bank Accepted Bills.

| Account | Ending Short | Ending Long |
|---------|--------------|-------------|
| House | | |
| Client | | |

BUYERS AUTHORITY

In conformity with the provisions of the ASX 24 Operating Rules and ASX Clear (Futures) Operating Rules, we confirm our intention to take delivery of 90 Day Bank Accepted Bills ("BAB") and/or Negotiable Certificates of Deposit ("NCD") through the Austraclear system, and authorise the following participant of Austraclear to act on our behalf:

Name / Number: _____

The invoice price shall be the daily settlement price for the delivery month for the last permitted day of trading deducted from 100.00.

SELLERS AUTHORITY

In conformity with the provisions of the ASX 24 Operating Rules and ASX Clear (Futures) Operating Rules, we confirm our intention to deliver 90 Day Bank Accepted Bills ("BAB") and/or Negotiable Certificates of Deposit ("NCD") through the Austraclear system, and authorise the following participant of Austraclear to act on our behalf:

Name / Number: _____

No. of Futures Contracts to be Delivered:

| <u>Number of Lots</u> | <u>Austraclear (BAB, EBA, ECD & NCD) Number</u> |
|-----------------------|-----------------------------------------------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

The invoice price shall be the daily settlement price for the delivery month for the last permitted day of trading deducted from 100.00.

This form to be received by the ASX Clear (Futures) by 2pm on the last day of trading.

The details of BAB's/NCD's tendered, will be notified to ASX Clear (Futures) through the Austraclear system **by no later than 5:00pm** on the last day of trading.

AUTHORISED SIGNATORY

NAME AND TITLE

AUTHORISED SIGNATORY

NAME AND TITLE