



ASX Clear (Futures) Standard Settlement Instructions – September 2021

Australian Dollar and Government Bonds

| Currency | Platform | Code |
|----------|-------------|--------|
| AUD | Austraclear | SFEC20 |

New Zealand Dollar

| Currency | Platform | Code |
|----------|----------|----------|
| NZD | Swift | ACLOAUS2 |

G4 Currencies

| | Settlement Instructions | | Beneficiary Bank Details | |
|----------|-------------------------|-------------|---------------------------------|----------------|
| Currency | Platform | Code | Name | Account Number |
| EUR | Swift | NATAAU3303M | National Australia Bank Limited | SFECLEUR01 |
| GBP | | | | SFECLGBP01 |
| JPY | | | | SFECLJPY01 |
| USD | | | | SFECLUSD01 |

USD Treasury Bills

| Currency | Platform | Code | Name |
|----------|-------------|-------|---|
| USD | Clearstream | 70108 | Austraclear Limited/SFE-Client Clearing |