



# ASX SETTLEMENT PARTICIPANTS

As of October 2020

1. ASX SETTLEMENT PARTICIPANTS (GENERAL)	SETTLEMENT ID
ABN AMRO Clearing Sydney Pty Ltd	01193
ANZ Margin Services Pty Limited	21019
ASX Clear Pty Limited	99004
Australian Executor Trustees Limited	20120
Australian Investment Exchange Limited	06381
Bell Potter Securities Limited	01543
BNP Paribas Securities Services	01892
<del>Bond Street Custodians Limited</del>	<del>21003</del>
Bond Street Custodians Limited	21028
BPC Securities Pty Ltd	20306
BT Portfolio Services Limited	21034
<a href="#">BT Portfolio Services Limited</a>	<a href="#">21044</a>
<del>BT Securities Ltd</del>	<del>20021</del>
Burrell & Co Holdings Pty Ltd	04094
Certes CT Pty Ltd	20066
Chimaera Capital Ltd	22123
CIP Licensing Limited	21033
Citicorp Nominees Pty Ltd	20018
Citigroup Global Markets Australia Pty Ltd	02033
Citigroup Securities Clearing Australia Limited	03033
CMC Markets Stockbroking Limited	02662
Commonwealth Securities Limited	01202
Commonwealth Securities Limited	01402
Computershare Clearing Pty Limited	20127
Credit Suisse Equities (Australia) Limited	01104
Deutsche Securities Australia Limited	02105
E.L. & C. Baillieu Limited	03118

Equity Trustees Limited	20054
Equity Trustees Wealth Services Limited	20098
<a href="#">Euroz Hartleys Limited</a>	<a href="#">06086</a>
FinClear Pty Ltd	01822
Goldman Sachs Australia Pty Ltd	03614
<a href="#">Hartleys Limited</a>	<a href="#">06086</a>
HSBC Custody Nominees (Australia) Limited	20057
Instinet Australia Pty Limited	02172
Investment Administration Services Pty Limited	27055
J.P. Morgan Nominees Australia Pty Limited	20104
J.P. Morgan Securities Australia Limited	02973
Link Market Services Limited	20378
Macquarie Bank Limited	01572
Macquarie Equities Limited	02442
Merrill Lynch Equities (Australia) Limited	03666
Morgan Stanley Australia Securities Limited	02992
Morgan Stanley Wealth Management Australia Pty Ltd	03383
Morgans Financial Limited	04064
Morrison Securities Pty Limited	01089
Mutual Trust Pty Ltd	21036
National Australia Bank Limited	20006
National Margin Services Pty Ltd	21030
National Stock Exchange Of Australia Limited	21031
Netwealth Investments Limited	20367
One Managed Investment Funds Limited	27052
OpenMarkets Australia Limited	01136
Pershing Securities Australia Pty Ltd	01792
Pirie Street Custodian Ltd	21008
RBC Securities Australia Pty Ltd	02542
Sandhurst Trustees Limited	20082
State One Stockbroking Limited	06788
The Trust Company Limited	20025
Third Party Platform Pty Ltd	02552

<b>TPT Wealth Ltd</b>	<b>21035</b>
UBS Securities Australia Ltd	01505
UBS Securities Australia Ltd	01506
Value Nominees Pty Limited	22888
Virtu ITG Australia Limited	03453
Wealthhub Securities Limited	01226
Wealthhub Securities Limited	01227

## 2. ACCOUNT SETTLEMENT PARTICIPANTS

<b>TRADING PARTICIPANT (SPONSOR)</b>	<b>SETTLEMENT ID</b>	<b>CLEARING &amp; SETTLEMENT PARTICIPANT</b>	<b>CLEARING &amp; SETTLEMENT ID</b>
FinClear Execution Limited	3556	FinClear Pty Ltd	1822
Bell Potter Securities Limited	1547	Third Party Platform Pty Ltd	2552
Bridges Financial Services Pty Ltd	1064	Pershing Securities Australia Pty Ltd	1792
Canaccord Genuity Financial Limited	6777	Pershing Securities Australia Pty Ltd	1792
<a href="#">Euroz Hartleys Securities Limited</a>	<a href="#">1028</a>	<a href="#">Pershing Securities Australia Pty Ltd</a>	<a href="#">1792</a>
<del>Euroz Securities Limited</del>	<del>1028</del>	<del>Pershing Securities Australia Pty Ltd</del>	<del>1792</del>
Ord Minnett Limited	2337	Pershing Securities Australia Pty Ltd	1792
Phillip Capital Limited	2924	Pershing Securities Australia Pty Ltd	1792
Shaw and Partners Limited	2981	Pershing Securities Australia Pty Ltd	1792
Taylor Collison Limited	5127	Pershing Securities Australia Pty Ltd	1792
Wilsons Advisory and Stockbroking Limited	4126	Pershing Securities Australia Pty Ltd	1792
Velocity Trade Limited	1342	UBS Securities Australia Ltd	1505
<b>SETTLEMENT PARTICIPANT (SPONSOR)</b>	<b>SETTLEMENT ID</b>	<b>CLEARING &amp; SETTLEMENT PARTICIPANT</b>	<b>CLEARING &amp; SETTLEMENT ID</b>
Crestone Wealth Management Limited	27052	UBS Securities Australia Ltd	1505
Crestone Wealth Management Limited	23005	UBS Securities Australia Ltd	1505

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### 3. PRODUCT ISSUER SETTLEMENT PARTICIPANTS

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APN Property Group

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Boardroom Pty Ltd

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Citicorp Nominees Pty Ltd

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Fidante Partners Limited

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Link Market Services Limited

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Mainstream Fund Services Pty Ltd

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National Australia Bank Limited

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One Managed Investment Funds Limited

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OneVue Fund Services Pty Limited

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Platinum Investment Management Limited

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RBC Investor Services Trust

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State Street Australia Limited

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### 4. ASX CUSTODIAL SETTLEMENT PARTICIPANTS

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#### SETTLEMENT ID

Citicorp Nominees Pty Ltd

20018

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Netwealth Investments Limited

20367

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