

## Commonwealth Government Bonds (CGB) Lodgement Form For CST Contributions and Additional Cover

|              |   |             |              |
|--------------|---|-------------|--------------|
| <b>To:</b>   | Clearing Risk Operations<br>ASX Clear Pty Limited (ASX Clear) | <b>Fax:</b> | 02 9241 7602 |
| <b>From:</b> | Participant Name  |             |              |
|              | Participant PID   |             |              |
|              | Contact Name:   |             |              |
|              | Contact Phone Number:   |             |              |

Lodgement Date: 

### Lodgement of Commonwealth Government Bonds to meet CST Contribution Obligations and CST Additional Cover Obligations

\*\*CGBs are subject to a haircut rate of 10%\*\*

| Bond | Face Value | Maturity Date | Yield | Coupon | ASX Clear Use Only |
|------|------------|---------------|-------|--------|--------------------|
|      |            |               |       |        | Exigo Ref          |
|      |            |               |       |        |                    |
|      |            |               |       |        |                    |
|      |            |               |       |        |                    |
|      |            |               |       |        |                    |
|      |            |               |       |        |                    |

Participant ACLR Code: ASX Clear ACLR Code: 

OPTS22

### Acknowledgement

The Commonwealth Government Bonds specified above are transferred to ASX Clear by the Clearing Participant to be held by ASX Clear as a CST Contribution or as CST additional Cover, as notified to us by ASX Clear from time to time.

We acknowledge that subject to and in accordance with ASX Clear Operating Rules Procedures 8.1.2 and 14.6.1, ASX Clear may allocate from time to time such proportion (1 – 100%) of the Commonwealth Government Bonds specified above to:

1. our CST Contribution Obligation (if any), and to hold such securities for the duration of such allocation as the absolute legal and beneficial property of ASX Clear in accordance with Rule 8.1.6;
2. our CST Additional Cover Obligation (if any), and to hold such securities for the duration of such allocation subject to ASX Clear's security interest under Rule 14.6.7 accordingly,

as ASX Clear shall from time to time determine and notify to us in accordance with those Procedures.

We acknowledge that any CAC Obligation of ours which would not be met in full if the Commonwealth Government Bonds specified above were withdrawn must be met by cash or alternative non-cash CST Contributions or CST additional Cover (as required) before ASX Clear will transfer the Commonwealth Government Bonds back to us.

Capitalised terms which are not defined in this form have the meaning given to them in ASX Clear Operating Rule Procedures 8.1.1 – 8.1.7 and 14.6.1.

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Clearing Participant Signatory-----  
Clearing Participant Signatory

**PLEASE SEE REVERSE OF FORM FOR AN IMPORTANT PROCEDURAL NOTE.**

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**PROCEDURAL NOTE: Clearing Participant Exigo Account Set Up**

The following Clearing Participant Exigo account roles are required to trade Fixed Income Securities:

CL COMPULSORY ROLE

CL FIS TRADE

CL AUTH FIS REPO

CL AUTH SETTLEMENT

CL AUTH FIS TRADE

CL FIS REPO

CL SELECT & VIEW FIS REPO

CL SELECT & VIEW TRADE

CL SELECT & VIEW SETTLEMENTS

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