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AMENDMENT TO 3 AND 10 YEAR TREASURY BOND SETTLEMENT LIST

Participants are advised that SFE in accordance with the SFE Operating Rule 6.2.6 has updated the 3 Year and 10 Year Treasury Bond Settlement List used for settlement price calculation. The list has been updated to remove C S First Boston Australia Discount Limited who no longer acts as a price maker in Australian Government bonds.

The current 3 Year and 10 Year Treasury Bond Settlement List is provided below.

3 and 10 Year Treasury Bond Settlement List

ABN AMRO Bank NV
Commonwealth Bank of Australia
Citigroup Global Markets Australia Pty Limited
Deutsche Bank AG
Macquarie Bank Limited
National Australia Bank Limited
RBC Capital Markets
The Toronto-Dominion Bank
UBS AG Australia Branch
Westpac Banking Corporation Limited

Should you have any queries please contact Kristye van de Geer on +612 9256-0489 or kvandege@sfe.com.au

A handwritten signature in black ink, appearing to read 'Peter Hiom', is written over a light grey rectangular background.

Peter Hiom
General Manager, Strategy & Business Development

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