

Equity/ETO Margin Funding Movements Diagram – March 2015

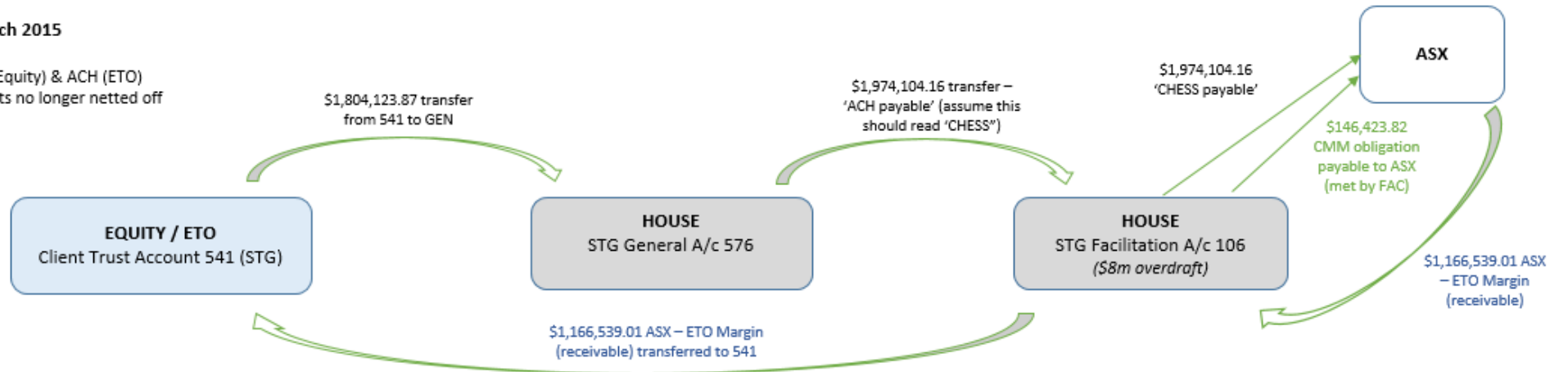
CMM, CHES & ACH Funding movements between Equity/ETO and House 2015 (post-ASX review)

The example below is based on information contained within BBY document 'Bank Movements 2015 Current.xlsx'

Equity	CHES Settlement
ETO	ACH (ASX Clear)

19 March 2015

CHES (Equity) & ACH (ETO) payments no longer netted off



20 March 2015

CHES (Equity) & ACH (ETO) payments no longer netted off

