

REQUEST FOR RBNZ STAFF TO ENTER TRADES ON MEMBERS BEHALF

To: RTGS Helpdesk
rtgshelpdesk@rbnz.govt.nz
 Fax + 64 4 471 3712

From: Organisation: _____

Contact: _____

Telephone No: _____

Fax: _____

Email: _____

Reason for Request

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We request the Reserve Bank of New Zealand access Austraclear and enter the trades listed on the attached schedule on our behalf:

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| User Logon ID , eg ABCD4001 | |
| Authoriser Logon ID , eg ABCD4002 | |

We, _____ and _____ agree that (i) the Reserve Bank of New Zealand will enter the trades on our behalf in Austraclear on a best endeavours basis, and that we will not hold the Reserve Bank of New Zealand liable for any errors or omissions, (ii) we are responsible to change our password immediately the Reserve Bank has completed entering trades, (iii) where applicable, we will pay any additional service fees incurred, which is at the discretion of the Reserve Bank of New Zealand.

Signed

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|-----------------------------|--|
| <i>Authorised Signatory</i> | |
| <i>Authorised Signatory</i> | |

RBNZ Use

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| <i>Approved by Team Leader</i> | |
| <i>Approved by Manager</i> | |

