

List of Acceptable Credit Providers

As at: 20/08/2014

An entity providing Security must meet the Acceptable Credit Criteria set out in clause 4.13.7 or 2.38.6 of the Market Rules as appropriate.

Following is the list of financial institutions that have met the Acceptable Credit Criteria and may be used for applications for Prudential Support. This list will be reviewed and updated quarterly. Rule Participants may use other financial institutions to provide Security by following the process outlined in the Reserve Capacity Security Procedure or the Prudential Requirements Procedure as appropriate.

Australia and New Zealand Banking Group Limited

ABN: 11 005 357 522

100 Queen Street, Melbourne, VIC 3000

Westpac Banking Corporation

ABN: 33 007 457 141

Level 3, 255 Elizabeth Street, Sydney, NSW 2000

Commonwealth Bank of Australia*

ABN: 48 123 123 124

Level 7, 48 Martin Place, Sydney, NSW 2000

National Australia Bank Limited

ABN: 12 004 044 937

Level 33, 500 Bourke Street, Melbourne, VIC 3000

Macquarie Bank Limited

ABN: 46 008 583 542

Level 1, 1 Martin Place, Sydney, NSW 2000

Citibank

ABN: 34 072 814 058

2 Park Street, Sydney, NSW 2000

Bank of China Limited

ABN: 29 002 979 955

39 – 41 York Street, Sydney, NSW 2000

Bendigo and Adelaide Bank Limited

ABN: 11 068 049 178

The Bendigo Centre, 22 – 44 Bath Lane, Bendigo, VIC 3550

*** Note: Includes Bank of Western Australia (trading as BankWest) as Commonwealth Bank took over all of BankWest's assets, liabilities, rights and obligations on 1 October 2012.**