



Treasury, 1st floor
27 Currie Street
Adelaide SA 5000
Tel 1800 644 824
Fax (618) 8211 9014

Postal Address
GPO Box 551
Adelaide SA 5001

RURAL BANK TREASURY - STANDARD SETTLEMENT INSTRUCTIONS

Please note the following on your files as our standard settlement instructions:

CORRESPONDENCE

Rural Bank Limited
Treasury Settlements
GPO Box 551
ADELAIDE SA 5001

STANDARD SETTLEMENT INSTRUCTIONS

In all money market transactions with Rural Bank Limited as your counterparty, please take the following as being our Treasury Standard Settlement Instructions:

Austraclear Member Code: ERBL50

Should it be requested that the transaction is to take place via EFT, are bank account details are:

Bank: Commonwealth Bank of Australia
Branch: 96 King William Street, ADELAIDE SA 5000
Account Name: Rural Bank Ltd – Corporate Account
BSB: 065-000
Account No: 10584581

AUTHORISED USERS

The following people are your contacts and authorised users at Rural Bank Treasury:

Authorised Dealers for Rural Bank

Rudy Boeff	Ph: (618) 8425 4914	Rudy.Boeff@ruralbank.com.au
Chris Tselentis	Ph: (618) 8425 4204	Chris.Tselentis@ruralbank.com.au

Settlements

Fleur Donovan	Ph: (618) 8425 4862	Fleur.Donovan@ruralbank.com.au
James Kenneally	Ph: (618) 8425 4291	James.Kenneally@ruralbank.com.au

If you have any further queries regarding these instructions please feel free to contact 1800 644 824.

Yours faithfully,

A handwritten signature in black ink, appearing to read "R.Boeff".

Rudy Boeff
Treasurer
Rural Bank