

IRP MET TEMPLATE

AUD INTEREST RATE SWAP

	AUD (3y and under)	(AUD over 3y)
GENERAL TERMS		
Trade Date:	Current date at the time of trade	Current date at the time of trade
Obligation to Clear:	Yes	Yes
Bilateral Clearing House:	LCH	LCH
Contractual Definitions:	2021 ISDA Definitions	2021 ISDA Definitions
FIXED AMOUNTS:		
Fixed Rate Payer:	As agreed upon at the time of trade	As agreed upon at the time of trade
Notional Amount:	An AUD notional, as agreed upon at the time of trade	An AUD notional, as agreed upon at the time of trade
Payment Frequency:	Quarterly	Semi-Annually
Effective Date:	Market standard is Trade Date plus one Business Day, but can be agreed upon at the time of trade	Market standard is Trade Date plus one Business Day, but can be agreed upon at the time of trade
Eff Date Adjustment:	None	None
Termination Date:	As agreed upon at the time of trade	As agreed upon at the time of trade
Term Date Adjustment:	Modified Following	Modified Following
Term Date Bus Days:	Sydney	Sydney
Rolls on:	On the same day of the month as the Termination Date	On the same day of the month as the Termination Date
Fixed Rate:	As agreed upon at the time of trade	As agreed upon at the time of trade
Fixed Rate Day Count Fraction:	ACT/365.FIXED	ACT/365.FIXED
Calc Period End Dates Adjustment:	Modified Following	Modified Following
Calc Period Business Days:	Sydney	Sydney
Payment Dates Adjustment:	Modified Following	Modified Following
Payment Business Days:	Sydney	Sydney

Payment Relative to:	Calculation Period End Date	Calculation Period End Date
FLOATING AMOUNTS:		
Floating Rate Payer:	As agreed upon at the time of trade	As agreed upon at the time of trade
Notional Amount:	An AUD notional, as agreed upon at the time of trade	An AUD notional, as agreed upon at the time of trade
Payment Frequency:	Quarterly	Semi-Annually
Effective Date:	Market standard is Trade Date plus one Business Day, but can be agreed upon at the time of trade	Market standard is Trade Date plus one Business Day, but can be agreed upon at the time of trade
Eff Date Adjustment:	None	None
Termination Date:	As agreed upon at the time of trade	As agreed upon at the time of trade
Term Date Adjustment:	Modified Following	Modified Following
Term Date Bus Days:	Sydney	Sydney
Rolls on:	On the same day of the month as the Termination Date	On the same day of the month as the Termination Date
Compounding Frequency	N/A	N/A
Compounding Method	N/A	N/A
Reset Frequency:	Quarterly	Semi-Annually
Floating Rate Option:	AUD-BBSW	AUD-BBSW
Designated Maturity:	3-Month	6-Month
Spread:	None	None
Floating Rate Day Count Fraction:	ACT/365.FIXED	ACT/365.FIXED
Calc Period End Dates Adjustment:	Modified Following	Modified Following
Calc Period Business Days:	Sydney	Sydney
Payment Dates Adjustment:	Modified Following	Modified Following
Payment Business Days:	Sydney	Sydney
Payment Relative to:	Calculation Period End Date	Calculation Period End Date
Reset Relative to:	Calculation Period Start Date	Calculation Period Start Date
Fixing Dates:	0 Sydney Business Days prior to each Reset Date	0 Sydney Business Days prior to each Reset Date

ADDITIONAL PAYMENT (If included in trade):		
Payer:	As agreed upon at the time of trade	As agreed upon at the time of trade
Receiver:	As agreed upon at the time of trade	As agreed upon at the time of trade
Payment Amount:	An AUD amount, as agreed at time of trade	An AUD amount, as agreed at time of trade
Payment Date:	As agreed upon at the time of trade	As agreed upon at the time of trade
Business Day Convention:	Modified Following	Modified Following
Business Days:	Sydney	Sydney