

## IRP MET TEMPLATE

### AUD OVERNIGHT INDEX SWAP

	AUD
<b>GENERAL TERMS</b>	
Trade Date:	Current date at the time of trade
Obligation to Clear:	Yes
Bilateral Clearing House:	LCH
Contractual Definitions:	2006 ISDA Definitions
<b>FIXED AMOUNTS:</b>	
Fixed Rate Payer:	As agreed upon at the time of trade
Notional Amount:	An AUD notional, as agreed upon at the time of trade
Payment Frequency:	Annually
Effective Date:	Market standard is Trade Date plus one Business Day, but can be agreed upon at the time of trade
Eff Date Adjustment:	None
Termination Date:	As agreed upon at the time of trade
Term Date Adjustment:	Modified Following
Term Date Bus Days:	Sydney
Rolls on:	On the same day of the month as the Termination Date
Fixed Rate:	As agreed upon at the time of trade
Fixed Rate Day Count Fraction:	ACT/365.FIXED
Calc Period End Dates Adjustment:	Modified Following
Calc Period Business Days:	Sydney
Payment Dates Adjustment:	Modified Following
Payment Business Days:	Sydney
Payment Lag:	One Business Day
Payment Relative to:	Calculation Period End Date
<b>FLOATING AMOUNTS:</b>	
Floating Rate Payer:	As agreed upon at the time of trade
Notional Amount:	An AUD notional, as agreed upon at the time of trade
Payment Frequency:	Annually
Effective Date:	Market standard is Trade Date plus one Business Day, but can be agreed upon at the time of trade
Eff Date Adjustment:	None
Termination Date:	As agreed upon at the time of trade
Term Date Adjustment:	Modified Following
Term Date Bus Days:	Sydney
Rolls on:	On the same day of the month as the Termination Date

<b>Floating Rate Payer Payment Dates:</b>	Each Floating Rate Period End Date, subject to Payment Lag adjustment
<b>Reset Frequency/Floating Rate Reset Dates:</b>	Annually/The last Business Day of each Calculation Period
<b>Floating Rate Option:</b>	AUD-AONIA-OIS-COMPOUND
<b>Spread:</b>	None
<b>Floating Rate Day Count Fraction:</b>	ACT/365.FIXED
<b>Calc Period End Dates Adjustment:</b>	Modified Following
<b>Calc Period Business Days:</b>	Sydney
<b>Payment Dates Adjustment:</b>	Modified Following
<b>Payment Business Days:</b>	Sydney
<b>Payment Relative to:</b>	Calculation Period End Date
<b>Payment Lag:</b>	One Business Day
<b>Reset Relative to:</b>	Calculation Period End Date
<b>Fixing Dates:</b>	Each Reset date
<b>ADDITIONAL PAYMENT (If included in trade):</b>	
<b>Payer:</b>	As agreed upon at the time of trade
<b>Receiver:</b>	As agreed upon at the time of trade
<b>Payment Amount:</b>	An AUD amount, as agreed at time of trade
<b>Payment Date:</b>	As agreed upon at the time of trade
<b>Business Day Convention:</b>	Modified Following
<b>Business Days:</b>	Sydney