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AUSTRACLEAR SERVICES LIMITED BILLING CYCLE

This Bulletin is to advise changes to the Austraclear Services Limited (Austraclear Services) fees and charges billing cycle.

Currently all Austraclear Services registry, issuing and paying agency fees are invoiced on a quarterly basis. Effective 1st September 2004, all Austraclear Services fees and charges will be invoiced on an annual basis, in advance, with the invoice generation occurring on the anniversary date of the related security issuance.

These changes are being implemented to improve efficiencies for the invoicing and payment processing for customers.

Please note that payments can be effected through the Austraclear Cash Transfer facility as well as by a Direct Debit Authority at your Bank.

Should you have any queries or require further details please contact Austraclear Customer Services on 1300 362 257 or cs@sfe.com.au

Andre Franco
Senior Manager Clearing Settlements & Depository Services

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