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CIRCULAR TO: **FULL MEMBERS** **NO. 109/00**
LOCAL MEMBERS
BACK OFFICE ACCOUNTING SUPPLIERS

NEW ZEALAND QUEENS BIRTHDAY
5 JUNE 2000

Please be advised the New Zealand Market will be closed on Monday, 5 June 2000.

Members are reminded trades executed on Friday evening for Tuesdays Clearing session in the New Zealand Market **will not** be transmitted to STACS for processing.

Members will be required to manually insert any positions into their Back Office Accounting system and advise SFECH of the House/Client designation of these trades by 10am on Tuesday, 6 June 2000.

ANGELA KINGHAM
MANAGER - TRADE ADMINISTRATION 1 JUNE 2000