

CIRCULAR



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**To: Clearing Members
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No: 2/99

Update of End of Month Settlement Problem

As detailed in Circular 1/99, SFECH system problems have prevented settlement of the December Monthly Fee, Commission and Interest cashflows. Unfortunately these problems still exist and SFECH have not been able to calculate and process the monthly cashflows.

SFECH will contact all Members tomorrow to advise when settlement will take place.

Once again, we apologise for the inconvenience these problems may cause. Please contact us if you have any queries.

**Katrina Maunder
Manager; Clearing Services**

05/01/99

**SYDNEY FUTURES EXCHANGE CLEARING HOUSE PTY LIMITED
ACN 050 615 864**

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