

CIRCULAR



30 - 32 Grosvenor Street

Sydney NSW 2000

Australia

Telephone +61 (0)2
9256 0555

Facsimile +61 (0)2 9256
0426

To: Clearing Members

No: 53/99

End of Month Settlement via Austraclear

To further streamline current practices and increase efficiencies, the SFECH has amended the current End of Month procedures. Effective September 30 1999, settlement for the End of Month Fees, Commission, Interest and Miscellaneous will be processed via Austraclear.

SFECH will enter CASHR and CASHP to the respective member Austraclear codes. The members will also need to enter CASHP or CASHR, to match the SFECHE entry.

These must all be complete by no later than 12.00noon.

The Austraclear code that is currently used for Daily Margin settlements will be used for the End of Month settlement.

If you require additional information or have any queries please do not hesitate to contact the SFECHE on (02) 9256 0435.

Leanne Terrett
Assistant Manager; Clearing Services

21/09/99

SYDNEY FUTURES EXCHANGE CLEARING HOUSE PTY LIMITED
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Address all correspondence to PO Box N680 Grosvenor Place Sydney NSW 2000 Australia