



SFE NOTICE NO. 64/07

Date of Issue: 30/05/07  
Effective Date: 4<sup>th</sup> June 2007

## June 2007 Queen's Birthday Trading and Clearing Hours

Please find below details of the trading and clearing activities for the Queen's Birthday Holiday for NZ market.

Calendar Date	Products	Trading Hours	Clearing Hours
Friday 1 <sup>st</sup> June 2007	NZD	Day Session OPEN Night Session OPEN	Normal Clearing Hours
Monday 4 <sup>th</sup> June 2007	NZD	Day Session CLOSED Night Session OPEN	Normal Clearing Hours

### NZD Cash Flows 4<sup>th</sup> June 2007

**Please note that New Zealand Austraclear will be NOT be open on Monday 4<sup>th</sup> June 2007.**

All Participants will be required to deposit excess funds on Friday 1<sup>st</sup> June 2007, equal at least to the initial margin balance on the Participant's House and Client accounts calculated as at close of business Thursday 31<sup>st</sup> May 2007.

These extra margins will be used to cover any shortages on Monday 4<sup>th</sup> June 2007, with the balance being treated as excess cash and hence not subject to the 0.50% per annum interest haircut.

Unallocated Margins are able to be lodged in AUD and USD in addition to the base currency (NZD) of the products on which unallocated margin obligations are required. The Currency Valuation haircut (4%) will be applicable to such deposits.

Please fax the attached form confirming arrangements to SFE Business Operations on (02) 9256 0426 by 4pm Thursday 31<sup>st</sup> May 2007.

Should you have any queries please contact SFE Service Desk on 9256-0677 or [service.desk@asx.com.au](mailto:service.desk@asx.com.au)

David Raper  
**General Manager – Derivatives & Austraclear Operations**



A N N E X U R E

Attention: **SFE CLEARING**  
FAX NUMBER : **(02) 9256 0426**

**CONFIRMATION OF BANKING ARRANGEMENTS FOR**  
**MONDAY 4<sup>th</sup> June 2007**

Our organisation, .....(Participant Name) confirms to SFE Clearing that the banking arrangements set out, will apply for Monday 4<sup>th</sup> June 2007.

NZD CASH MOVEMENTS 4<sup>th</sup> June 2007

YES     NO    **WILL YOU BE DEPOSITING EXTRA NZD MARGINS ON 1<sup>st</sup> June 2007?**

YES     NO    **WILL YOU BE USING ALTERNATIVE MARGIN COVER (AUD or USD)?**

\_\_\_\_\_  
Participant's Authorised Signature

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Participant's Authorised Signature