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**INFORMATION BULLETIN - FURTHER CLARIFICATION OF 2003 COMMISSION PROCESSING FEE**

Further to Bulletins 119/02 and 122/02 this bulletin provides further clarification in relation to the manner in which SFE will charge a Commission Processing Fee in 2003:

The Commission Processing Fee will only be charged where a 'received / earned' commission amount is captured in the OM Secur trade record. If there is no commission applicable to a Give Up (commission is 'nil') in OM Secur the trade will NOT attract a Commission Processing Fee.

In OM Secur system terms the new fee is applied only for those trades for which OM Secur creates a commission 'delivery'. Commission deliveries are represented in the Clearing Information window with an Event of Give Up and a Class of Commission. The Event quantity in such instances will be used to determine the Commission Processing Fee ie quantity x 1 cent.

Following completion of the system and report enhancements required to track, calculate and report the Commission Processing Fee a full information pack including examples of all relevant reports will be released to all participants.

Should you have any queries in the interim please contact Martin Davey on 9256-0576 or Phil Galvin on 9256-0130

A handwritten signature in black ink, appearing to read 'Martin Davey', with a large, stylized flourish at the end.

Martin Davey  
**Chief Financial Officer**

A handwritten signature in black ink, appearing to read 'Philip Galvin', with a large, stylized flourish at the end.

Philip Galvin  
**General Manager, Business Operations**

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