

TO: CLEARING PARTICIPANTS

NO: 79/00

ACCOMMODATION FEE PAYMENT

The Clearing House Board will not be meeting in September 2000 and subsequently will not be able to verify the rate for the Accommodation Fee paid to Participants on their Commitments for the June – August quarter.

Clearing Participants are advised that the Clearing House Board will review Accommodation rates at the October board meeting and inform Participants of Accommodation payments thereafter.

If there are any further queries, please do not hesitate to contact Simon Mansell on (02) 9256 0119.

A handwritten signature in black ink, appearing to be 'M. Stockley-Smith', written over a horizontal line.

MARTIN STOCKLEY-SMITH
GENERAL MANAGER – CLEARING HOUSE

25 September 2000