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SFE BOND AND REPO CLEAR INITIAL MARGIN RATES

Initial Margin parameters for Bond and Repo Clear have been released by SFE Clearing and can be located on www.sfe.com.au/clearing/margins. The methodology applied to setting BRC margin parameters by Risk Management can also be viewed on the location above.

BRC margin parameters will be reviewed monthly with the revised parameters posted on the SFEIN website on the 15th or next business day of every month.

If you have any queries, please contact the Risk Management Department on 9256 0417 or 9256 0548

A handwritten signature in black ink, appearing to read 'Stephen Anschau'.

Stephen Anschau
Senior Risk Analyst