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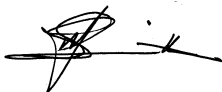
Fintracs Enhancements

An enhancement to the Fintracs system will be released on 15 December 2001. This new release will provide the following value added features.

Value Added Features

- **A Paired status facility** will be available to give members easy identification of any potential matching issues for **Fixed Interest (FIS)** or **Cash (FBN)** transactions. Transactions will be marked "Paired" when all high level details are matched for both counter-parties and authorisations (if any) are outstanding.
- The removal of **Yield Rate** & **Deal Price** as matching fields. Matching will be performed on the **Consideration** field only. The **Yield Rate** & **Deal Price** fields will become optional.
- Changes to the **Fixed Interest (FIS)** & **Discount Security (DSS)** trading modules to allow **trading via sub accounts**.
- Removal of the **Method Dealt** and **Broker Name** fields from the FIS Module.
- In the **Fixed Interest (FIS)** & **Cash Transactions (FBN)** module, the current arrangement of using an asterisk (ie, ' * ') to designate the counterparty that has not made an entry will be augmented with a hash (ie, ' # ') that will be used to designate the counterparty that has an entry requiring authorisation.

Should you have any queries you may contact the Customer Support Group on 1300 362 257.



Martin Stockley-Smith
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