



SFE Clearing Bulletin No: 28/04

From: SFE Clearing Corporation Pty Ltd ABN 91 050 615 864

Date of Issue: 22 Nov 2004

**USD Cash Flows Thursday 25<sup>th</sup> November 2004**

**Please note that there will be no USD cash flows on 25<sup>th</sup> November, 2004 due to the Thanksgiving Holiday in the United States.**

Participants will be required to deposit excess funds on the 24<sup>th</sup> November 2004 equal at least to the Initial Margin balance on the Participant's USD House and USD Client accounts calculated as at close of business Tuesday 23<sup>rd</sup> November, 2004.

Please be reminded that AUD and NZD can be used to cover USD Initial Margins with the standard 4% valuation haircut applicable.

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**All Participants** are required to complete the attached form below and return to SFE Clearing by no later than 4pm Tuesday 23<sup>rd</sup> November, 2004.

Please fax this form to SFE Clearing on (02) 9256 0426.

Should you have any queries please contact Suzanne Munro on 9256-0643 or [smunro@sfe.com.au](mailto:smunro@sfe.com.au)

A handwritten signature in black ink that reads "David Raper".

David Raper  
**Manager, Business Operations - Derivatives**

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

**CONFIRMATION OF BANKING ARRANGEMENTS FOR**  
**Thursday 25<sup>th</sup> November 2004 (USD only)**

Our organisation, .....(Participant Name) confirms to SFE Clearing that the banking arrangements set out, will apply for Thursday 25<sup>th</sup> November,2004. (Place an “X” where applicable below)

**USD CASH MOVEMENTS 25<sup>th</sup> November 2004**

**ALTERNATIVE INITIAL MARGIN COVER**

We will cover our USD Initial Margins with NZD or AUD that is not being lodged as Extra Margins for SFE market. In the instance where there are not sufficient funds in the account on Thursday 25<sup>th</sup> November, 2004 we will cover the Initial Margins and movements in AUD or NZD.

**OR**

**DEPOSIT OF EXTRA MARGINS (AUD/USD Contract)**

We agree that extra margins will be deposited with SFE Clearing on Wednesday 24<sup>th</sup> November. Extra Margins (USD) will be paid in respect of both House and Client accounts and will be equivalent to the Initial Margin liability (if any) of each account at the close of business on Tuesday 23<sup>rd</sup> November 2004

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Participant's Authorised Signature

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Participant's Authorised Signature