



**Ending Position Confirmation
Bank Accepted Bills**

TO:	SFE CLEARING	FAX NO: (612) 9256 0426
FROM: Contact Name		DATE:
Mnemonic:		Expiring Contract: IR

We hereby certify that the positions itemised below are after all close-outs have been processed. The contract details contained below are subject to the provisions of the General By-Laws of SFE Corporation Limited, the By-laws of SFE Clearing Corporation Pty Ltd.

Account	Ending Short	Ending Long
House		
Client		

BUYERS AUTHORITY

In conformity with SFE Corporation Limited and SFE Clearing Corporation Pty Ltd By-Laws, we confirm our intention to take delivery of 90 Day Bank Accepted Bills ("BAB") and/or Negotiable Certificates of Deposit ("NCD") through the Austraclear system, and authorise the following participant of Austraclear to act on our behalf:

Name / Number: _____

The invoice price shall be the daily settlement price for the delivery month for the last permitted day of trading deducted from 100.00.

SELLERS AUTHORITY

In conformity with SFE Corporation Limited and SFE Clearing Corporation Pty Ltd By-Laws, we confirm our intention to deliver 90 Day Bank Accepted Bills ("BAB") and/or Negotiable Certificates of Deposit ("NCD") through the Austraclear system, and authorise the following participant of Austraclear to act on our behalf:

Name / Number: _____

No. of Futures Contracts to be Delivered:

<u>Number of Lots</u>	<u>Austraclear (BAB, EBA, ECD & NCD) Number</u>
_____	_____
_____	_____
_____	_____
_____	_____

The invoice price shall be the daily settlement price for the delivery month for the last permitted day of trading deducted from 100.00. This form to be received by the SFE Clearing by 2pm on the last day of trading. The details of BAB's/NCD's tendered, will be notified to SFE Clearing through the Austraclear system **by no later than 5:00pm** on the last day of trading (BAB.13).

AUTHORISED SIGNATORY

NAME AND TITLE

AUTHORISED SIGNATORY

NAME AND TITLE