

SFE CLEARING CORPORATION

0

Transfer of Positions



| | | |
|-------------------------|-----------------------------------|---|
| TO: | SFE CLEARING, BUSINESS OPERATIONS | FAX NO: (612) 9256 0426 |
| FROM: Contact Name | | DATE: |
| Participant Mnemonic | | Exchange: SY / NZ / CFD (circle appropriate) |

To be forwarded to SFE Clearing Corporation after both parties have signed

In terms of the SFE Clearing Corporation (SFE Clearing) Operating Rules, and subject to the consent of the Sydney Futures Exchange Limited (the Exchange), SFE Clearing and any conditions imposed by SFE Clearing, we hereby request transfer of the following open contracts between the Clearing Accounts listed below.

We acknowledge responsibility for the accuracy of contract information set out below and also acknowledge that neither SFE Clearing nor the Exchange accept responsibility for processing corrections in accordance with these instructions:-

| Contract Details | | | | Buy (B) or Sell (S) | No. of Lots | Previous Day's Settlement Price | SFE Clearing Authorisation |
|------------------|-----|--------|-----|------------------------|-------------|------------------------------------|-------------------------------|
| CC | MYN | Strike | P/C | | | | |
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| Total | | | | | | | |

Notifications lodged with SFE Clearing by no later than **3:00pm (Sydney time)**, if in order, will subject to the Operating Rules, be effected on the same day.

All contracts will be transferred at the previous day's settlement price.

| | | | | | |
|---|-------------------------|------------------------------|---------------------------------------|-------------------------|-----------------------------|
| Reason for Transfer: | Client Request | _____ | | | |
| | Trades > 10 days | _____ | | | |
| | Other | _____ | | | |
| | Participant Code | Account (H/C/CFD a/c) | | Participant Code | Account (H/C/CFDa/c) |
| Transfer From: | | | Transfer To: | | |
| _____ | | | _____ | | |
| Authorised Signatory. From Party | | | Authorised Signatory. To Party | | |
| _____ | | | _____ | | |
| NAME AND TITLE | | | NAME AND TITLE | | |