

SFE NOTICE NO. 84/06

Date of Issue: 1st August 2006
Effective Date: 7th August 2006

August 2006 Bank Holiday (NSW) Trading and Clearing Hours

Please find below details of the trading and clearing activities for the August Bank Holiday for SFE and NZ market.

Date	Market	Trading Hours	Clearing Hours
Monday 7 th August, 2006	SFE	Normal Trading Hours	Normal Clearing Hours
Monday 7 th August, 2006	NZ	Normal Trading Hours	Normal Clearing Hours

Sydney and New Zealand Cash Flows 7th August 2006

Please note that Austraclear will be open as usual, on Bank Holiday Monday 7th August 2006.

Clearing Participants may elect to settle shortages/excesses via Austraclear as per normal. Alternatively they may leave extra margins in the House and Client accounts with SFE Clearing on Friday 4th August 2006.

These extra margins will be used to cover any shortages on the 7th August 2006, with the balance being treated as excess cash and hence not subject to the 0.50% per annum interest haircut.

Those Participants settling funds through Austraclear on 7th August 2006 will pay/receive funds subject to normal cut off times. Participants must ensure that their Bank account is flagged as a Holiday Account in Austraclear.

All other Participants will be required to deposit excess funds on the 4th August 2006 equal at least to the initial margin balance on the Participant's House and Client accounts calculated as at close of business Thursday 3rd August 2006.

All Participants are required to complete the attached form and return to SFE Clearing by no later than 4pm Wednesday 2nd August 2006.

Please fax this form to SFE Business Operations on (+612) 9256 0426.

Should you have any queries please contact SFE Service Desk on (+612) 9256 0677 or servicedesk@sfe.com.au.



David Raper
General Manager – Business Operations

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ANNEXURE

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

**CONFIRMATION OF BANKING ARRANGEMENTS FOR
MONDAY 7th August 2006**

Our organisation,(Participant Name) confirms to SFE Clearing that the banking arrangements set out, will apply for Monday 7th August 2006.

YES

NO

WILL YOUR SYDNEY OFFICE BE OPEN?

AUSTRACLEAR

We will pay or receive daily margins as a normal business day on Monday 7th August 2006.
Normal cut off times will apply.

OR

DEPOSIT OF EXTRA MARGINS (SYDNEY)

We will not settle any cash flows with SFE Clearing on Monday 7th August 2006.
We agree that extra margins will be deposited with SFE Clearing on Friday 4th August 2006.
Extra margins will be paid in respect of both House and Client Clearing Accounts and will be equivalent to the initial margin liability (if any) of each account at the close of business on Thursday 3rd August 2006.

OPTIONAL

DEPOSIT OF EXTRA MARGINS (NEW ZEALAND)

We will not settle any \$NZD cash flows with SFE Clearing on Monday 7th August 2006.
We agree that extra margins will be deposited with SFE Clearing on Friday 4th August 2006.
Extra Margins (\$NZD) 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 Thursday 3rd August 2006.

Participant's Authorised Signature

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