



SFE NOTICE NO.

150/06

Date of Issue:

7 December 2006

Austraclear System Software Release

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Participants are advised of the following enhancements to report templates available from Monday 11 December 2006. Participants are not required to receive or implement a client software upgrade and all deployment will be managed by ASX.

Report Name	Description of Change
Issuer Representatives DSS Maturities Payments	Display sub-total for each sub-class and grand total for all sub-classes
Settlement Instruction	Display a gross total for all debit and credit payments for each transaction type. Display an absolute payment gross total for debit and credit for settled transactions.
Issuer Representative Record Date	Display sub total volume for each series
Issuer Representatives 1 st Run FIS Payments	Display sub total volume for each series. Correction to volume display.
Issuer Representatives Holding	Display sub total volume for each series

Austraclear System – Functionality Help Index

For assistance in the use of Austraclear system functionality Participants are reminded of the availability of the “Functionality Help Index”. This facility provides comprehensive information on with system functionality and can be accessed by selecting F1 on a specific field.

For example when entering a Trade, enter any field and select F1 and the Help Index on how to create a trade will appear.

Austraclear System – Participant Details

Participants are reminded of the necessity to maintain correct contact details within the Austraclear System. These details are maintained to allow timely communication between Austraclear and the Participant. Participants are responsible for maintenance of up to date contact details. Participant Password Administrators can complete this process using the following steps –

- >Sub Participants (Main Menu)
- >User Sub Participants User Sub Accounts
- >Explore

Type in the relevant code under “Sub Participant”

Please update the relevant fields – Contact Name, Address, Phone, Fax, Email

This action must be entered and finalised by the Participant Password Administrator and authorised by a second Password Administrator where necessary.



Should you have any queries please contact the Service Desk on 1300 362 257 or servicedesk@sfe.com.au

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