

SPECIAL GAZETTE

NUMBER: M3-2010

DATE: 23rd March 2010

GENERAL INFORMATION

DIRECTIVE SGH – FEES – MONEY MARKET SECURITIES

Following approval by the Strate Regulatory and Supervisory Committee, the following amended Directive is released:

Directive SGH – Fees – Money Market Securities

As per Special Gazette M2-2010 this Directive is effective from 23rd February 2010.

There was an error in the Directive issued on Thursday 18th March 2010. The MM Securities Account custody fee should be 0.0075bps and NOT 0.015bps. We apologise for the error and the necessary rebates will be made where applicable.



MARIA VERMAAS
Head – Legal Services

23rd March 2010

