



THOMSON REUTERS

Filing Instructions

Update 38

SEPTEMBER 2014

THE GUIDE TO FINANCIAL RISK MANAGEMENT

Before filing this update please ensure that Update 37 has been filed – check behind the tabcard Filing Instructions at the back of the Volume.

Material Code: 30174088

© Thomson Reuters (Professional) Australia Limited 2014

Looseleaf Support Service

If you have any questions or comments, or to order missing pages, please contact Customer Care LTA

ANZ on 1300 304 195 Fax: 1300 304 196. Email: LTA.Service@thomsonreuters.com

For further information visit our website at www.thomsonreuters.com.au

Filing Instructions

1. Check the currency of your Service

Ensure Update 37 has been filed.

2. File your updating pages

To do this you will need to refer to the following table.

Find Tabcard	Discard old pages	Insert new pages
RECENT DEVELOPMENTS	RD-1 – RD-4	RD-1 – RD-2
INTEREST RATE RISK	2-175 – 2-182	2-175 – 2-182
	2-251 – 2-258	2-251 – 2-258
	2-453 – 2-462	2-453 – 2-462
	2-551 – 2-602	2-551 – 2-602
FOREIGN EXCHANGE RISK	3-165 – 3-180	3-165 – 3-180
COMMODITY PRICE RISK	4-165 – 4-168	4-165 – 4-166
	4-177 – 4-200	4-177 – 4-198
EQUITY PRICE RISK MANAGEMENT	5-201 – 5-216	5-201 – 5-216
FORWARD MARKETS	2301 – 2456	6-101 – 6-256
OPTION MARKETS	2701 – 2748	7-101 – 7-254

Find Tabcard	Discard old pages	Insert new pages
OPERATIONS	3401 – 3498	9-101 – 9-308
FUNDAMENTAL ANALYSIS	3901 – 3960	10-101 – 10-354
TECHNICAL ANALYSIS	4301 – 4348	11-101 – 11-216
CREDIT RISK	12-213 – 12-218	12-213 – 12-218
FILING INSTRUCTIONS	Update 37 March 2014	Update 38 September 2014