

ASX ReferencePoint ISO 20022 Real Time Corporate Actions

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The premium, real time service for accessing ASX Corporate Actions, delivering the most accurate, comprehensive and timely corporate action event information, utilising the latest industry standard messaging format.

ASX ReferencePoint ISO 20022 Real Time Corporate Actions is a real time corporate action service that delivers corporate action notifications, announced by issuers of ASX quoted securities (equities, interest rate, warrants and structured products), in ISO 20022 format. It is available via various ASX distribution channels and SWIFTNet.

The service surpasses the existing ASX ReferencePoint Corporate Actions End of Day (EoD) batch file service in three key areas; being more timely, more comprehensive and leveraging ISO 20022 messaging.

This new services now encompasses all corporate actions covered by ASX, containing additional data items not available via the End of Day product:

DIVIDEND	BONUS ISSUES (INCLUDING IN-SPECIE)	NON-RENOUNCEABLE ISSUES (INCLUDING ACCELERATED OFFERS)	RENOUNCEABLE ISSUES (INCLUDING ACCELERATED OFFERS)
XR	SECURITY PURCHASE PLANS	INTEREST PAYMENT	RECONSTRUCTION (CONSOLIDATION, SPLIT)
RETURN OF CAPITAL (CASH)	COMPANY OPTION CONVERSION (FINAL)	WARRANT ROLLOVERS	EQUAL ACCESS BUY-BACK
PRIORITY ISSUES	MERGERS	TAKEOVERS	NAME/CODE CHANGE (CLASS CHANGE)
REINVESTMENT OFFERS	CONVERTIBLE NOTE CONVERSION (FINAL)	CALLS	

ASX ReferencePoint ISO 20022 Real Time Corporate Actions is built upon a straight through end-to-end process for announcement capture and delivery of corporate action information. The announcement of certain corporate action events is mandated by the ASX Listing Rules. Issuers make that announcement by completing an online form via ASX's Issuer Portal.

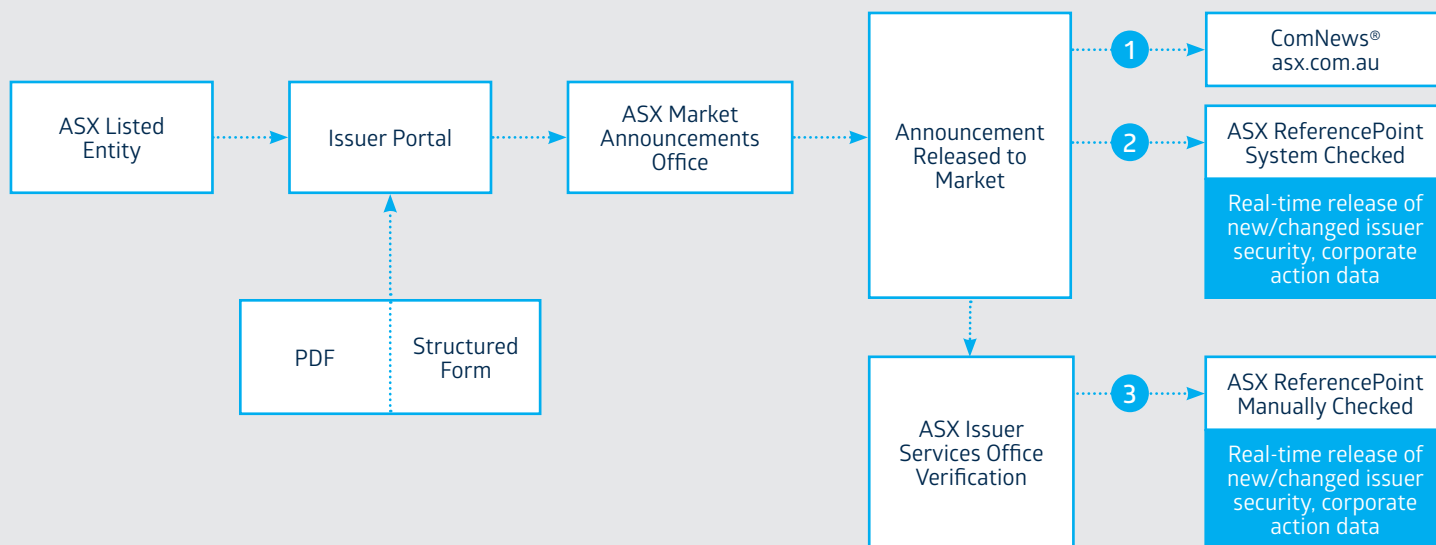
Once an issuer completes and submits an online form for an announcement, a PDF of the announcement will be released via the ASX ComNews company announcement service, whilst concurrently releasing the structured data of corporate action event records and notifications in a machine readable format via ASX ReferencePoint ISO 20022.



Features and Benefits

ASX ReferencePoint ISO 20022 Corporate Action Real Time:

- ASX's premium corporate action information offering for the Australian market
- Dissemination of data direct from the source utilising structured data received from Issuers
- The most accurate and comprehensive corporate action event data available for Australia
- Data dissemination compliant with the ISO 20022 industry standard
- Connectivity options available via ASX Net, the Australian Liquidity Centre CoLo, internet based VPN and SWIFTNet
- Facilitates corporate action cycle automation and associated cost savings
- Optimum corporate action data management solution



Connectivity, Access and Protocol

Connectivity to the ISO 20022 Corporate Action Real Time service is available via:

- The SWIFTNet network
- The ASX Net fibre network
- A cross connect within the ASX's Australian Liquidity Centre (ALC)
- ASX internet VPN.

Users connecting directly to ASX will receive messages in xml format, connecting to ASX's FTP server. Users sourcing this data via SWIFTNet will receive SWIFT MX messages.

For detailed technical information, please refer to the ASX ReferencePoint ISO 20022 Real Time Corporate Actions Manual and the ASX ReferencePoint ISO 20022 Real Time Corporate Actions SWIFT Readiness Guide.



Development and Testing

Development access is available to provide customers with the opportunity to trial and evaluate the service and develop to the standardised format. Development and test access is subject to a trial period arrangement.



Pricing

Service pricing consists of three components:

1. Connectivity

Whilst the ASX internet VPN attracts no connectivity charges, a Switch in Cabinet connection for customers utilising ASX Net or the ALC will attract a monthly connection charge. SWIFT may similarly levy connectivity charges in relation to any MX messages disseminated.

2. Access

Monthly access fees are waived for this service where a customer purchases an ASX ReferencePoint license.

3. Usage (licence fees)

ASX supports a broad spectrum of customers. Annual licence fees are determined by how the information is used by specific customer groups.

Further Information

For further information please contact your ASX Account Manager or email: information.services@asx.com.au

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