

ASX Documentation

05 July 2019 - CDE 2 Bilateral Housekeeping, Focus Group & Technical Committee Feedback

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Date	05 July 2019
Type	New Content: Bilateral Housekeeping, Focus Group & Technical Committee Feedback
Reason for changes	A summary of Focus Group and Technical Committee feedback on specific functionality is being released in addition to updates to Bilateral Housekeeping supported by CDE code drop 2.
Note	Updates to previously published functionality or corrections have been identified in orange on relevant pages. For clarity, code snippets, hyperlinks, NEW or major content updates are not highlighted in orange.

Stakeholder Feedback and ASX Response

Function / page	Description	Details of update
Standardised Registration Details (Account and Holder creation, modification) (NEW)	ASX has published a summary of the feedback it has received from stakeholders from the relevant Focus Groups and ISO 20022 Technical Committee meetings on the solution design of the related functionality.	New page.
Transfers and Conversions; SRN Enquiry (NEW)		New page.
Demand and Settlement Instructions (NEW)		New page.

Functional Specification

ASX Documentation

Function / page	Description	Details of update
Bilateral Demand Transfer Overview (Update)	Provides an overview of Bilateral Demand Transfers including Holding Transfer Traits, Holding Transfer Description, Permitted Account (HIN) Holding Transfers and Housekeeping.	Updated reference to Housekeeping section.
Bilateral Demand Transfer Process (Update)	Outlines the Bilateral Demand Transfer Process including Process Flow, Detailed Process, Business Values and Rules, Notifications and Confirmation.	Updated reference link to Bilateral Demand Transfer Housekeeping page.
Bilateral Demand Transfer Housekeeping Process (NEW)	Outlines the Bilateral Demand Transfer Housekeeping Process including Process Flow, Detailed Process and Business Values and Rules.	New page.
Bilateral Demand Settlement Instruction Overview (Update)	Provides an overview of Bilateral Demand Settlement Instructions including Holding Transfer Traits, Holding Transfer Description, Permitted Account (HIN) Holding Transfers and Housekeeping.	Updated reference to Housekeeping section.
Bilateral Demand Settlement Instruction Process (Update)	Outlines the Bilateral Settlement Instruction Process including Process Flow, Detailed Process, Business Values and Rules and Notifications.	Updated reference link to Bilateral Demand Settlement Instruction Housekeeping page.
Bilateral Demand Settlement Instruction Housekeeping Process (NEW)	Outlines the Bilateral Demand Settlement Instruction Housekeeping Process including Process Flow, Detailed Process and Business Values and Rules.	New page.

Release Notes

Function / page	Description	Details of update
June 2019 - Documentation Release Notes (Part II) (Update)	Details the scope of the third tranche of technical documentation, released in June 2019 (Document Release 3 - Part II).	Updated release notes to include links to new Focus Group and Technical Committee feedback pages.
June 2019 - CDE Code Drop Notes (Update)	Details the list of functionality available in June's CDE code drop.	Updated table to include Bilateral Housekeeping available in CDE Drop 2 and included link to July What's New page in supporting documentation table.

Related Pages:

There are no related labels.

Browse Popular Pages:

No labels match these criteria.



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