



## **AGENDA**

### **ISO 20022 Technical Committee**

Timing: Tuesday 6 June 2017, commencing at 3.00pm

Location: Melbourne

Webinar, including conference call

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- 1. Welcome, Agenda**
  - 2. Minutes from last meeting, open actions**
  - 3. CHES Replacement project update by ASX**
  - 4. ISO 20022 project update by ASX**
  - 5. Update from Business Committee**
  - 6. Matters for Consideration (Technical matters)**
    - 6a MyStandards Community - usage guideline feedback – EIS 164, 101, 134, 138, 102, 194, 166, 135, 116, BAH**
    - 6b Sample consolidated trade netting message (1 x EIS 138 message per multiple EIS 164)**
    - 6c Sample rationalised netting generated message (combine EIS 134 and EIS 138)**
    - 6d Cancellation/correction of settlement instructions**
    - 6e Overview of Transaction ids**
    - 6f Settlement usage guidelines**
  - 7. Next meeting**

## ATTENDEES

MEMBERS		
Company	Name	Job Title
Australian Payments Network Limited	Paul Creswick	Security Standards Manager
Bank of America Merrill Lynch	Andree Hindmarsh	Head of GMOT Australia
Bell Potter Securities	Dean Surkitt	Managing Director Retail
BNP Paribas Securities	Narelle Rutter	Head of Local Custody & Clearing Operations
BNP Paribas Securities	Wayne Murphy	Project Manager
Boardroom Limited	Tony Robinson	Senior Software Engineer
Boardroom Limited	Michael Mullins	CIO
Broadridge (Australia)	John Greenhow	General Manager, Australia
Broadridge (Australia)	Manoj Mathew	Business Analyst
Broadridge (Australia)	Mabel Chow	Development and Support Manager
CBA Equities	Joel Cox	Technical Business Analyst
CBA Equities	Carolyn Webb	Test Manager
CBA Equities	Ben Lowe	Manager Settlements
Chi-X Australia	Mike Aikins	Head of Solution Development
Chi-X Australia	Suketu Adhvaryu	Senior Solution Architect
Citicorp	Miles O'Connor	Director, Direct Custody & Clearing Securities Markets & Securities Services
Citicorp	Brett Dennis	Head of Operations – Party Clearing
Citicorp	Vlad Medvedev	
Citicorp	Lyall Herron	
Citicorp	Janice O'Brien	Markets & Securities Services Technology
Citicorp	Matthew Warner	
Citicorp	Ashok Kumar Balusa	
Citicorp	Glenn Pahilan	
Computershare	Paul Walton	Senior Manager, Corporate Actions & New Business Development – Investor Services
Computershare	Leanne Bailey	Senior Business Analyst Product & Innovation
Computershare	Laik Tan	
Deutsche Securities	Luke McLeod	VP, Securities Operations Technology, Program Manager
Dion Global Solutions	Craig Gray	Product Manager – Australia and New Zealand
Dion Global Solutions	Nikki Gleisner	Account Manager
GBST	Andrew Murdoch	Product Specialist, GBST Capital Markets
GBST	Sue Schafer	Product Owner
Goldman Sachs	Darrel Schwarz	Technology Vice President
Goldman Sachs	Nichole Alexander	Operations Vice President
HSBC Securities Services	Gregory Wilkin	Head of HSBC Operations
JP Morgan	Ed Lawson	Settlements Manager
JP Morgan	Danny Ng	Middle and Back office AD Manager
JP Morgan	Scott Oakland	Direct Custody Product Manager Australia

MEMBERS		
Company	Name	Job Title
JP Morgan	Daniel Smith	VP, Network Management
JP Morgan	Lesley Henderson	Technology Product team
Link Group	Ian Batterham	Business Applications Architect
Link Market Services	Sue Julian	National Manager, Corporate Actions
Macquarie Group	Paul Bragg	Senior Manager Equities Clearing ANZ
Macquarie Group	Merrilyn Auton	Manager Operations
Morgans Financial	Matt Neaubauer	Team Leader, Service Management Team
Morgans Financial	Ed Strike	IT Manager
Morgan Stanley	Oscar Dela Cruz	
Morgan Stanley	Andrew Fielder	
Morgan Stanley	Gordon Davies	VP/Firmwide Ops
NAB Asset Management	Suresh Chinnappa	Head of Custody Service Operations
National Stock Exchange	Scott Evans	General Manager & Company Secretary
National Stock Exchange	Lina Lim	Head of Technology
Nomura Research Institute	John Ryan	Senior Consultant
Securitease	Anton Smith	Director
Securitease	Chris Werry	Business Analyst
Share Investing	Phil Barnes	Senior Manager, Platforms
Stockbrokers & Financial Advisers Association Limited (SAA)	Andrew Green	Chief Executive
Stockbrokers & Financial Advisers Association Limited (SAA)	Danielle Henderson	Chair of SAA CNESS working group
SWIFT Standards	Mieko Morioka	Senior APAC Standards consultant
SWIFT Standards	Nicole Jolliffe	Senior APAC Standards consultant
SWIFT	Chermaine Lee	SWIFT Project Coordinator
Sydney Stock Exchange	Jadeah Dogias	Supervisor – Market Control
Sydney Stock Exchange	Leo Zhang	Business Analyst
UBS	Phillip Drury	Phillip Drury, Executive Director, Equities IT
UBS	Duncan Earl	Executive Director, Head of Change, UBS Group Operations
Wealthhub Securities	James Channon	Manager, Capital Markets Trading

ASX Management	
Name	Job Title
Tim Hogben	Chief Operating Officer (Chair of the Technical Committee)
Cliff Richards	General Manager, Equity Post Trade Services
Karen Webb	Manager, Equity Post Trade Services
Rodd Kingham	Senior Manager, Equity Post Trade Services
Russell Eyre	Enterprise Architect
Anne-Marie Fisher-Taylor	Architect CSD Development
Darcy Wright	Senior Business Analyst, Equity Post Trade
Priscilla Ferri de Barros	Senior Business Analyst, Equity Post Trade
Gary Hobourn	Senior Economic Analyst, Regulatory and Public Policy

## APOLOGIES

MEMBERS		
Company	Name	Job Title
Australian Payments Network Limited	Andy White	Chief Operating Officer
Morgan Stanley	Kirsty Venters	VP, Prime Brkrgr Funding & Fin Tech
Morgan Stanley	Dorothy Wilson	Executive Director Morgan Stanley Wealth Management, ISG Technology