ASX Reference	0-1			
QID1	Respondent Details	Vould you like your response to be confidential?	Response (please enter your input in column D) No	Guidance notes to complete column D select the applicable response from the drop down
QID2_1		Name		First Name & Last name
QID2_2		Email		Email
QID2_3 QID3	Organisation Cohort	Organisation	Australian Custodial Service Association	Organisation Name
QIDS	Organisation Conort	Please select your organisation type (select all that apply) See choices in column E		election option: Clearing and Settlement Participant
				election option: Settlement-only Participant
				election option: Payment Provider
<u> </u>				election option: Share Registry
			Industry Association	election option: Software Provider election option: Industry Association
				election option: Other (Please specify below)
QID3_8_TEXT		If you answered - Other above please specify		Please complete if you answered 'Other' above (free text)
Q1 0	QI	Please provide any feedback on the proposed design, scope and schedule for Release 2.	ACSA is torvally supportive of the design, scope, and schedule for CHSS Replacement Release 2. The design addresses key long term industry requirements related to volumes, interoperability, and market fatures, however the exact scope and solutioning of several matters are yet to be finalised, and this will dictate the final outcome and the value the baild brings to creating a more efficient and safe market for investors. ACSA feels that support for corporate action processing is a critical component of the CHSS Replacement system and an integraph and rills toing term scopes. The advect set of the scope and solutioning of the component scope and solutioning to access presents a suce in a generation opportunity for members to reduce been advected and the component scope and scope and solutioning support for Corporate Action processing is part of the fieldes 2 toge would create further cost and be addoted). The members by duplicating build requirement and testing which the fourticinally would be in place before or after a more transition of the rest more transition of the rest member and the scope scope sould create function and testing which the fourticinally would be in place before or after a more transition of the rest member and the scope sould create function and testing which the fourticinally would be in place before or after a more transition and the rest more transition of the rest member and the scope sould create function and the scope sould be addoted.	Free toxt
			The schedule is appropriate for all custodians in the market, and provides sufficient lead time to develop system connectivity to the updated version of CHESS for all of the proposed functionality.	
Q2 G	Q2	Please provide any feedback on the proposed testing and industry readiness approach for Release 2.	ACSA notes that the splitting of CHESS Replacement into two releases has not materially impacted the risk profile of the transition for cleaning and settlement participants; the second release remains "a 'tig bad''s approxish, and detailed to Bake plans, will be required in the versite of a falue by any party to migrate which cannot be resolved on a timely basis. Backup transition periods should be required in the unlikely event of the faiture of the first attempt. ACSA believes that interactions and the financial services industry would be bets transited by a plans dimpation of some form to ensure that production environments are capable of performing all fanctions. However, the use of trading but non-settlement days should be avoided due the double settlement days created and potential doubling the impact CASA recommends applies data in the lanary to the end of forbaray or rule lub to late August, and suggests that this should be finalised 18 months before go live rather than 12 months before go live, given the significant lead time available between now and then.	Free toxt
Q3 (Q3	Please provide any feedback on the proposed approach to interoperability for CHESS replacement.	At the high level, CHISS Replacement's approach to interoperability was designed to address writical integration as underpinned by the "competition in extilement" laws. ACSA approximates that the ACS has taken on industry feedback regarding the "horizontaria" component of interpresentiality, and genes with the ACSY comment that anticipating future market needs in this space is official. Key considerations are ensuing that were another settlement verue to enter the market, that STP between the system would be possible end to end, as a core underpinning principie. While the ASX cannot ensure this occurs unliaterally, ACSA highlights the importance of ensuring the system has these capabilities available, to be an enabler of an eventual solution.	
Q4 0	Q4	Please provide any feetback on the proposed timing and approach regarding transitioning to a to settlement you be provided in the transition will not form part of the CHESS replacement project).	ACSA is supportive of moving to a T-1 settlement period one year after the migration to the CHESS Replacement system. ACSA is firmly of the belief that the CHESS Replacement system should be T-1 ready as part of the Helesse 2 scope from both a functional and non-functional perspective. The current scope of CHESS Replacement addresses key functional requirements plottal to enabling a T-1 settlement cycle. However, non-functional generative such as moving the batch settlement time to later in the business day and longer operating hours have not been addressed. By incorporating these features into the release 2 scope participants would be able to minimize built and text requirement and avoid the need to run two concurrent projects from a technology perspective. We welcome further engagement in this area, should a decision be made to adopt T-1, given the extended period of time before the go-live.	Free text
Q.5	Q5	Does your organisation support the scope of the clearing upgrades for CHESS replacement Release 2?	Not applicable to my organisation	select the applicable response from the drop down
QID56		Please provide context to your response above	ACSA's members, in their capacity as custodians, are not clearers.	Free text
Q 6.1	Q6.1	Would your organisation use an optional segregated account structure if offered by the CHESS replacement system?	Not applicable to my organisation	select the applicable response from the drop down
	Q6.1 Q6.2	replacement system? If you answered yes or possibly to Q6.1, which account structure would suit your organisation	Not applicable to my organisation Not applicable to my organisation	select the applicable response from the drop down select the applicable response from the drop down
	-	replacement system?		select the applicable response from the drop down
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QID25		Please provide context to your response above	Global standards exist for the electronic processing of all corporate action events and we strongly support them being adopted in Australa III is standard practice in developed markets for Corporate Action events to be centrally processed and ed to end support to be provided from market announcement through to payment. Institutional investors expect the ability to submit corporate action electronically and for their instructions to straight through process to the issue for processing, confirmation of acceptance and subsequent payment. ACAs exect the adoption of this functionality as a critical development that though to payment as a processing confirmation of acceptance and subsequent payment. ACAs exect the adoption of this functionality as a critical development that though to payment as a processing. Confirmation of acceptance registronet. Each year ACAs members process tens of thousands of leterable dividend events where tens of billions of cash and stock were distributed to clients. In the current CHSS system events instruction to the same registry genesis to be submitted marking elimetri via fax, seek in the totainer eligity portal or manually moved between HIIIs to facilitate the election. This coretars a significant risk for ACAs members who have to mitigate it through the use of additional manual cortacity. While we understand that this functionality has bill instended between for this notification of labourd payment to aparticipant, but not the aparent titlef. One core tene of this notification is that it should represent actual receipt of funds; it will be important that CHSSs and the paying parties agree on a mechanism by which receipt of a confirmation of payment from CHESS be equated to confirmed receipt of funds in the participant's account. The mary preclude the use of ACV/Low value payments by the paying parties.	Free toxt
Q 12.2	Q12.2	Does your organisation support the proposal for corporate action elections with payment (e.g. Rights, Share Purchase Plans) within the scope of Release 2 of CHESS Replacement?	Supportive	select the applicable response from the drop down
QJD27		Please provide context to your response above	Global standards exist for the electronic processing of all corporate action events and we strongly support them being adopted in Australia. It is standard practice in developed markets for Corporate Action events to be centrally processed and end to end support to be provided from market announcement through to payment. Institutional investors expect the ability to submit corporate action elections electronic el	Free text
Q 13	Q13	Does your organisation support the proposal for the ability to transmit additional corporate action distribution information within the scope of Release 2 of CHESS Replacement?	Supportive	select the applicable response from the drop down
OID29		Please provide context to your response above	ACSA views this as a core Day 1 requirement.	Free text
Q1029	Q14	Does your organisation support the proposed connectivity and interface options in CHESS	Not applicable to my organisation	select the applicable response from the drop down
QID31		replacement Release 2? Please provide context to your response above	Given the strong global regulatory focus on resiliency ACSA believes that the CHESS Replacement system should not only have inbuilt resiliency but participants should have an alternate method for connection available to them, that is capable of processing high volumes of actitement traffic, in the event that the primary instruction gateway is unavailable for a period of time. As was usen in the react: ChecoStifice event obseques can occur in unexpected ways and having alternate channels to carry on normal processing the structure of the stru	
Q 15.1	Q15.1	Would your organisation be interested in using an optional data API if offered by the CHESS	Ix critera no ne salore internance or tradecial marces. Yes	select the applicable response from the drop down
QID33		replacement system as part of Release 2? Please provide context to your response above	An API, built out over time to cover more and more use cases, is the optimal industry approach to making data available in real time, as needed.	Free text
Q 15.2	Q15.2	If you responded yes or possibly to Q15.1, what would your organisation use the data API for?	nin er y dans det det er en mer e det el more une more de dezez, o une oprimer maaret y opproden to maning data demande in rear time, as needed. X	Rection option: Holding Balances
			-	election option: Other (Please specify below)
Q 15.2_2_TEXT			An API, built out over time to cover more and more use cases, is the optimal industry approach to making data available in real time, as needed.	Please complete if you answered 'Other' for question 15.2
QID35		If you answered - Other above please specify Please provide context to your response above		Free text
QID35 Q 16	Q16	Please provide context to your response above Given the other strong security controls, do you support ASX's proposal not to use ISO 20022 message signing of both input and output?	Not applicable to my organisation	
QID35	Q16	Please provide context to your response above Given the other strong security controls, do you support ASX's proposal not to use ISO 20022 message signing of both input and output? Please provide context to your response above		Free text select the applicable response from the drop down
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QID35 Q 16	Q16 Q17	Please provide context to your response above Owen the other strong security controls, do you support ASX's proposal not to use ISO 20022 message signing of both input and output? Please provide context to your response above Which (if any months should be avoided for CHSS replacement Release 2 go-live? - See	Not applicable to my organisation	Free text select the applicable response from the drop down election option: January election option: Pervary election option: March election option: April election option: March
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