

Agenda

CHES Replacement Technical Committee

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|-------------|--------------|-------------|-----------------|
| Date | 10 July 2024 | Time | 2:00pm – 3:30pm |
|-------------|--------------|-------------|-----------------|

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|-----------------|-------------------------|
| Location | Microsoft Teams Meeting |
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1. Welcome, Open Actions and Feedback

2. Project Status

3. Options for Staging Release 2

4. Working Group Updates

5. Scope Objectives Update

6. Release 1 Consultation Response Discussion

7. Interoperability Update

8. Industry Engagement & Consultation

CHES Replacement Technical Committee Members

| Company | Name | Job Title | Apologies |
|---|-------------------|---|--|
| ASX | Tim Whiteley | Technical Committee Chair and CIO | |
| OBSERVER | Paul Rayson | Business Committee Chair (Independent) | |
| Clearing and Settlement participants | | | |
| ABN AMRO CLEARING | Matthew McMahon | Head of Operations | |
| AUSIEX | Ashish Jha | Director, Solution Delivery Management | |
| BANK OF AMERICA | Monika Arhns | Project Manager | |
| BNP PARIBAS | Wayne Murphy | Project Manager | |
| CITI | Lyall Herron | Program Manager | |
| CMC | Maral Istanbulian | Technical Business Analyst Team lead | |
| COMMSEC | Ryan Jones | Crew Technical Lead | |
| FINCLEAR SERVICES | Nikki Gleisner | Senior Business Analyst/Client Relationship Manager | |
| GOLDMAN SACHS | Simon Wyss | COO, Australia/ New Zealand Engineering | |
| HSBC | Simon Siluk | Senior Product Manager | |
| INTERACTIVE BROKERS AUSTRALIA | Darren Halse | Managing Director | |
| J.P. MORGAN | Scott Oakland | Executive Director Product Management | |
| MACQUARIE GROUP | Paul Bragg | Operations Analyst | |
| MORGAN STANLEY SECURITIES | *Heather Brandt | Vice President | Rebecca Collins, Executive Director |
| MORGAN STANLEY WEALTH | Andrew Sime | Executive Director | |
| MORGANS | Daniel Spokes | Director, Client Support Services | |
| NAB | Rodd Kingham | Head of Investment Service (WealthHub Securities) | |
| THIRD PARTY PLATFORM | Lee Muco | Chief Operating Officer | |
| UBS | Scott Hanlon | Head of Operations, Executive Director | |
| Third party software vendors | | | |
| BROADRIDGE | Danielle Gerace | Head of Client Service Australia | |
| COMPUTERSHARE | Leanne Bailey | Senior Business Analyst | |
| FINCLEAR | Craig Gray | Head of Product, Clearing and Settlement | |
| FNZ | Nick Clarke | Head of Product Management – Capital Markets | |
| SECURITEASE | David Hinkley | General Manager | |
| AMOs | | | |
| ASX | Jimmy Halstead | Head of Trading Technology Markets, Technology | |
| CBOE | Rylan Uherek | Vice President – Chief Operating Officer | |
| NSX | Yemi Oluwi | Head of Market Operations and Technology | |
| SYDNEY STOCK EXCHANGE | Rajnish Tiwari | Head of Market Control & Exchange Technology | |

| Company | Name | Job Title | Apologies |
|-------------------------|-----------------|---|-----------|
| Share registries | | | |
| ADVANCE SHARE REGISTRY | Patrick Gan | IT Manager | |
| AUTOMIC GROUP | Marcelo Dantas | Chief Information Officer | |
| BOARDROOM | Michael Mullins | Chief Information Officer | |
| COMPUTERSHARE | Scott Hudson | General Manager – Market Liaison | |
| LINK MARKET SERVICES | Blanca Valle | Senior Technical Business Analyst, Corporate Markets | |

* Delegate

Observers

| Company | Name | Job Title | Apologies |
|-----------|--------------------|--|-----------|
| AFMA | Damian Jeffree | Senior Director of Policy | |
| AIRA | Ian Matheson | Chief Executive Officer | |
| GIA | Simon Pordage | Brand Ambassador for Governance (Institute of Australia & Company Secretary for ANZ) | |
| SIAA | Judith Fox | Chief Executive Officer | |
| ASIC | Dodie Green | Senior Manager, Market Infrastructure | |
| | Liang Chen | Analyst, Market Infrastructure (Clearing & Settlement Facilities) | |
| | Derek Scott | Senior Specialist, Market Infrastructure Markets | |
| RBA | Kylie Stewart | Senior Manager, Domestic and Payments, Financial Market Infrastructure | |
| | Elizabeth Kandelas | Manager, Financial Market Infrastructure, Domestic and Payments | |
| AusPayNet | Luke Wilson | Chief Operating officer | Apology |

ASX Representatives

| Name | Job Title | Apologies |
|----------------|--|-----------|
| Clive Triance | Group Executive, Securities & Payments (Project Sponsor) | |
| Triona Quinlan | General Manager, Technology Delivery | |
| Steven Hannan | Senior Manager, Stakeholder Engagement, Equities | |
| Chris Boyes | Senior Product Manager, Securities and Payments | |
| Jason Genford | Head of Technology Delivery | |
| Peter Jessup | Release 1 Product Owner (SI Business Lead) | |
| Russell Eyre | Enterprise Architect, Securities and Payments | |