

# ReferencePoint ISO 20022

## Intra-Day Corporate Actions

ReferencePoint ISO 20022 Intra-Day Corporate Actions is the premium, near real time service for accessing Corporate Action event information direct from the source. It delivers the most accurate, comprehensive corporate action event information from ASX, utilising the latest standardised message format.

ASX's ReferencePoint ISO 20022 Intra-Day Corporate Actions service is a near real time corporate action service that delivers corporate action notifications as announced by issuers of ASX quoted securities in ISO 20022 format via both ASX distribution channels and SWIFTNet. Notifications are disseminated during open hours for the ASX Market Announcements Office.

The service complements ASX's ReferencePoint Corporate Actions End of Day (EoD) batch file service and covers approximately 70% of all corporate action volume, including:

- Dividends
- Interest Payments
- Reconstructions (Consolidations, Splits)
- Return of Capital (Cash)

Future enhancements will provide access to the remaining corporate actions covered by ASX ReferencePoint in ISO 20022 format. In the interim, the current EoD service will be available as a supplement for the intra-day ISO 20022 product.

ASX's Reference Point ISO 20022 Intra-Day Corporate Actions service is built upon end-to-end announcement, capture and delivery of corporate action information. Announcement of certain corporate action events are mandated by ASX's Listing Rules which oblige an issuer to make that announcement by completing an online form via ASX Online, ASX's online customer service portal. Once an issuer completes and submits an online form for announcement, a PDF of the announcement will be released on the market announcements platform before being disseminated via the ASX ComNews real time company announcement service. This process makes it possible for ASX to capture event data in a structured format as soon as the equivalent PDF announcement is released to market, and for that structured data to form the content of corporate action event records and notifications disseminated via the ReferencePoint ISO 20022 Intra-day Corporate Actions service, as well as the existing ReferencePoint Corporate Actions EoD service.

### Features and Benefits

The ReferencePoint ISO 20022 Intra-Day Corporate Actions service provides:

- The premium corporate action information product offering for the Australian market.
- Dissemination of data direct from the source utilising structured data received from Issuers.
- The most timely, accurate and comprehensive corporate action data available in Australia.
- Data dissemination compliant with the ISO 20022 latest industry standard.
- Availability of simple connectivity via ASX Net, the Australian Liquidity Centre and SWIFTNet.
- The ability for corporate action cycle automation and associated cost savings.
- Optimum corporate action data management solution.

### Connectivity, Access and Protocol

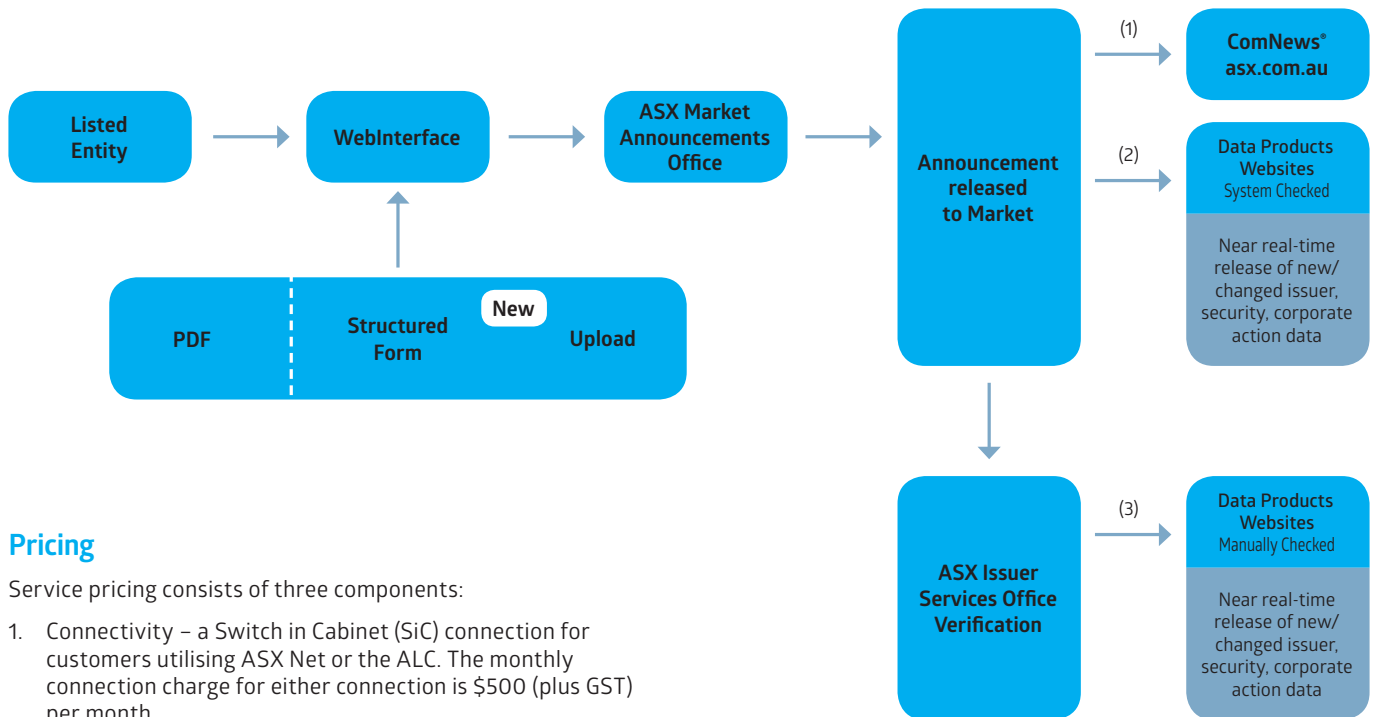
Connectivity to the ISO 20022 Corporate Action service is available via either:

- The SWIFTNet network
- The ASX Net fibre network
- The Australian Liquidity Centre (ALC)
- An ASX approved VPN carrier connection

Users sourcing this data from ASX will receive it in xml format via connection to ASX's FTP server for which they'll be issued a login to access this service. Users sourcing this data via SWIFTNet will receive it in SWIFT MX messages.

For detailed technical information, please refer to the **ReferencePoint ISO 20022 Corporate Action Specification Manual** and the **ISO 20022 ReferencePoint Corporate Action SWIFT readiness guide** at [asx.com.au/settlement/corporate-actions-stp](https://asx.com.au/settlement/corporate-actions-stp).





## Pricing

Service pricing consists of three components:

1. Connectivity – a Switch in Cabinet (SiC) connection for customers utilising ASX Net or the ALC. The monthly connection charge for either connection is \$500 (plus GST) per month.
2. Access – monthly access fees are waived for this service where a customer purchases an ASX ReferencePoint license.
3. Usage (licence fees) – determined by how the information consumer uses the data. Custodians and investment banks consuming this data in an agency context will require a ReferencePoint Agency License for \$70,000 (plus GST) per annum. Licenses are also available for information vendors and other users to allow for other uses of this data such as display or internal usage.

## Development and Testing

Development and test access to the ISO 20022 service, either provided direct from ASX or via SWIFTNet, will be available on a trial basis to customers who have signed a trial period arrangement.

## Further Information

### Edwina Glinoga

Senior Product Analyst

T: +61 2 9227 0761

E: Edwina.Glinoga@asx.com.au

### Houda Harb

Senior Account Manager,

Technical & Information Services

T: +61 2 9227 0422

M: +61 432 499 116

E: Houda.Harb@asx.com.au

Visit [asx.com.au/reference-point](https://asx.com.au/reference-point)

Follow us @ASX

This is not intended to be financial product advice. To the extent permitted by law, ASX Limited ABN 98 008 624 691 and its related bodies corporate exclude all liability for any loss or damage arising in any way including by way of negligence. This document is not a substitute for the Operating Rules of the relevant ASX entity and in the case of any inconsistency, the Operating Rules prevail. © Copyright 2015 ASX Limited ABN 98 008 624 691. All rights reserved 2015.

The trade marks listed below are trade marks of ASX. Where a mark is indicated as a registered mark it is registered in Australia and also be registered in other countries. Nothing contained in this document should be construed as being any licence or right of use of any trade mark contained within the document. ASX ITCH™, ASX Glimpse™, VolumeMatch®, PureMatch®, TradeMatch®, ASX Trade®, ComNews®

