



CHES 10 - Overview of New & Amended Messages

Msg No	New/Modified	Name	Sender	Receiver	Change	Bit Position
718	M	Issuer Sponsored Fund to CHES Conversion Request	Broker	CHES	Removal AML/CTF Check Flag Removal FATCA Questions	209 210
719	M	Issuer Sponsored Fund to CHES Conversion Authorisation Request	CHES	Registry	Removal AML/CTF Check Flag Removal FATCA Questions	209 210
720	M	Accepted Participant Request	CHES	Broker	No change to actual message but prerequisite list expanded to include new message suite.	
722	M	Fund Response	CHES	PISP/Registry	No change to actual message but prerequisite list expanded to include new message suite.	
726	M	Application Request	Broker	CHES	Addition PDS Issue Date Removal SRN Removal DRP Preference Removal Registration Details (was related to SRN when only rego details supplied instead of HIN or SRN no longer required) Removal Tax Residence 1 Removal Tax Residence 2 Removal Date of Birth 1 Removal Date of Birth 2 Removal Date of Birth 3 Removal Tax Residence 3 Removal Tax File Number / ABN 1 Removal Tax File Number / ABN 2 Removal Tax File Number / ABN 3 Removal Email Address Removal BSB Number Removal Account Number Removal Account Name Removal Account Purpose Removal Email Purpose Removal FATCA Questions Removal Dealer Group AFSL Number Removal Participant Advisor Name Removal Participant Advisor Code Removal Participant Advisor Email Removal Dealer Group Advisor Email Removal Dealer Group Name Removal Dealer Group Advisor Name Removal Dealer Group Advisor Code	236 51 18 59 63 78 94 95 98 99 100 101 102 200 201 203 204 205 208 210 217 218 219 240 243 247 248 249
727	M	Application Order Request	CHES	PISP	Removal of SRN Removal DRP Preference Removal Tax Residence 1 Removal Tax Residence 2 Removal Date of Birth 1 Removal Date of Birth 2 Removal Date of Birth 3 Removal Tax Residence 3 Removal Tax File Number / ABN 1 Removal Tax File Number / ABN 2 Removal Tax File Number / ABN 3 Removal Email Address Removal BSB Number Removal Account Number Removal Account Name Removal Account Purpose Removal Email Purpose Removal FATCA Questions Removal Dealer Group AFSL Number Removal Participant Advisor Name Removal Participant Advisor Code Removal Participant Advisor Email Removal Dealer Group Advisor Email Removal Dealer Group Name Removal Dealer Group Advisor Name Removal Dealer Group Advisor Code	51 18 63 78 94 95 98 99 100 101 102 200 201 203 204 205 208 210 217 218 219 240 243 247 248 249
729	M	Application Order/Payment Plan Application Response	PISP	CHES	Removal of SRN	51
730	M	Effectuated Application Order/Payment Plan Application Response	CHES	Broker	Removal of SRN	51
732	M	Unit Adjustment	PISP	CHES	Addition of Unit Price	155
733	M	Effectuated fund Unit Adjustment	CHES	Broker	Addition of Unit Price	155
735	N	Foreign Tax Status	Broker	CHES	Refer to CHES 10 B+T Specification	
736	N	Foreign Tax Status Details	CHES	PISP/Registry	Refer to CHES 10 B+T Specification	
737	N	Investor Details	Broker	CHES	Refer to CHES 10 B+T Specification	
738	N	Participant Investor Details	CHES	PISP/Registry	Refer to CHES 10 B+T Specification	
740	N	Cancelled Fund Request	CHES	Broker	Refer to CHES 10 B+T Specification	
800	M	Redemption Request	Broker	CHES	Removal SRN Removal AML / CTF Flag Removal FATCA Questions Removal Dealer Group AFSL Number Removal Participant Advisor Name Removal Participant Advisor Code Removal Participant Advisor Email Removal Dealer Group Advisor Email Removal Dealer Group Name Removal Dealer Group Advisor Name Removal Dealer Group Advisor Code	51 209 210 217 218 219 240 243 247 248 249
801	M	Redemption Order Request	CHES	PISP	Removal SRN Removal AML / CTF Flag Removal FATCA Questions Removal Dealer Group AFSL Number Removal Participant Advisor Name Removal Participant Advisor Code Removal Participant Advisor Email Removal Dealer Group Advisor Email Removal Dealer Group Name Removal Dealer Group Advisor Name Removal Dealer Group Advisor Code	51 209 210 217 218 219 240 243 247 248 249



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802	M	Redemption Order Response	PISP	CHESS	Removal SRN	51
803	M	Effected Redemption Order Request	CHESS	Broker	Removal SRN	51
806	M	Switch Request	Broker	CHESS	Removal SRN Removal AML / CTF Flag Removal FATCA Questions Removal Dealer Group AFSL Number Removal Participant Advisor Name Removal Participant Advisor Code Removal Participant Advisor Email Removal Dealer Group Advisor Email Removal Dealer Group Name Removal Dealer Group Advisor Name Removal Dealer Group Advisor Code	51 209 210 217 218 219 240 243 247 248 249
807	M	Switch Order Request	CHESS	PISP	Removal SRN Removal AML / CTF Flag Removal FATCA Questions Removal Dealer Group AFSL Number Removal Participant Advisor Name Removal Participant Advisor Code Removal Participant Advisor Email Removal Dealer Group Advisor Email Removal Dealer Group Name Removal Dealer Group Advisor Name Removal Dealer Group Advisor Code	51 209 210 217 218 219 240 243 247 248 249
808	M	Switch Order Response	PISP	CHESS	Removal SRN	51
809	M	Effected Switch Order Request	CHESS	Broker	Removal SRN	51
845	M	Unit Reversal Notification	PISP	CHESS	Removal SRN	51
846	M	Effected Unit Reversal Notification	CHESS	Broker	Removal SRN	51
851	N	CHESS to CHESS Fund Transfer Request	Broker	CHESS	Refer to CHESS 10 B+T Specification	
852	N	Fund Transfer Response	CHESS	Broker	Refer to CHESS 10 B+T Specification	
853	N	CHESS to CHESS Fund Transfer Request Details	CHESS	PISP/Registry	Refer to CHESS 10 B+T Specification	
854	N	CHESS to CHESS Fund Transfer Response	CHESS	PISP	Refer to CHESS 10 B+T Specification	
957	M	Registry Income Statement Part A	PISP/Registry	CHESS	Field Name change x 2 Trust Franked Deductions to Trust Franked Distributions Non Primary Deductions to Non Primary Distributions Deductions	137 272
962	M	Participant Income Statement Part A	CHESS	Broker	Field Name change x 2 Trust Franked Deductions to Trust Franked Distributions Non Primary Deductions to Non Primary Distributions Deductions	137 272
967	M	Registry Income Statement Part C NA	PISP/Registry	CHESS	Addition of NA Tax Free Amounts Cash	166
972	M	Participant Income Statement Part C NA	CHESS	Broker	Addition of NA Tax Free Amounts Cash	166
Generic	M	Rejected Transfer Reasons	CHESS	Broker	Additional Transfer reasons added. These allow a PISP to reject a transfer request. Refer to CHESS 10 B+T Specification	
Generic	M	Rejected Order Reasons	CHESS	Broker	Additional and modified Order reasons added. These allow a PISP to reject an order request (Applications, Redemptions etc.). Refer to CHESS 10 B+T Specification	