

Notice reference number: 0613.16.06

Notice date: 1/06/2016

What's this about?

Effective date: 1/06/2016

<input checked="" type="radio"/> ASX Trade	<input type="radio"/> ASX 24	<input type="radio"/> ASX TECH				
<input type="radio"/> Trading	<input checked="" type="radio"/> Clearing	<input checked="" type="radio"/> Settlement	<input type="radio"/> ALC	<input type="radio"/> ASX NET		
<input checked="" type="radio"/> Operations	<input type="radio"/> Technology	<input checked="" type="radio"/> Market Data	<input checked="" type="radio"/> Rules	<input checked="" type="radio"/> Compliance	<input checked="" type="radio"/> Risk	<input type="radio"/> Other

Clearview Wealth Limited – DvP Settlement of Institutional Shortfall ASX Code: CVWYY

This Notice is being issued to provide Participants with further information on the DvP Settlement service extended to support the Institutional Shortfall of Clearview Wealth Limited.

What do I need to do and by when?

ISIN	AU0000CVWYY7
07 June 2016	Deadline for all parties to transmit Dual Entry Settlement Instructions to effect CHESS DVP Settlement between the two parties ^[1]
08 June 2016 †	Final Settlement Date
09 June 2016	CVWYY holdings to be transformed to CVW by Computershare Investor Services Pty Ltd
Settlement Agent:	Morgan Stanley Australia Securities Limited (PID 02992)
Contact:	Justin Clark
Phone:	(02) 9775 2031
Fax:	(02) 9775 2335
Email:	AUDSETT@morganstanley.com

^[1] An existing market convention states that transactions should be matched before 4 pm on S-1. Unmatched transactions after this time may be matched up until 10.30 am on S without prior agreement with the counterparty. Any transactions remaining should only be matched in the last hour with agreement with the counterparty.

† The CHESS Subregister will close at 7.00pm.

CHESS Charges

The CHESS tariffs for processing individual transactions will not apply to Participants in the processing of CVWYY where the Transaction Basis "I" (IPO) is used in CHESS messages.

Participants should be aware that transactions do not receive the benefit of central counterparty backing. Therefore, if there were a default the non-defaulting party would not be able to look to ASX Clear for completion of the transaction.

Need more information?

Issued by

Cheng Zhang, Officer, Post Trade Operations

Contact Details

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