

Part B Consultation Questions

Please indicate your preference by providing comments as appropriate. Where there is insufficient space, please attach additional pages as necessary.

Question 1: Do you support the implementation of the proposed T+2 Finality arrangement? If not, what are the reasons?

We support the T + 2 finality arrangement in principle give the requested timing adjustments are made.

Question 2: Do you envisage any problems or concerns for you or your company to operate under the proposed T+2 Finality arrangement? If yes, what are the problems and how can the arrangement be refined to help address your problems?

The timing at the end of the day to provide CCASS with any rejections of money settlement instructions provides a window of only 1 hours to analyse and evaluate the payment instructions. It is requested that this window be moved to 3 hours.

Question 3: What is the estimated lead time required by you or your company to prepare for the implementation of the proposed T+2 Finality arrangement? What are the major preparations required?

We estimate a 10 month development.

Question 4: Do you have any other comments in relation to the introduction of a T+2 Finality arrangement for CCASS money settlement?

[Redacted]

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