

## 4. MESSAGE TYPE DESCRIPTIONS

### 4.1. Introduction

This section describes the individual message types that are transmitted to and from the CHESSE system, and gives information about their purpose, content and transmission cut-off times where applicable. A graphical representation of the bit map for each message is also given. Where the message only utilises the first 64 fields in the general bit map, only those fields are shown. Where any fields in the range 65 to 128 may be required in a particular message, the bit map extension is shown, and bit 1 is shaded to indicate the presence of the bitmap extension. Similarly, bit 65 is shaded where a third bitmap (bit positions 129 - 192) is used and bit 129 is shaded where the fourth bitmap (bit positions 193 – 256) is used.

The following table lists all of the CHESSE Data messages in numeric order together with an indication of if the message has been added, deleted or had its structure modified in this release of the EIS.

Message Type	Description	Changes from EIS V10.5
001	Demand Single Entry CHESSE to CHESSE Transfer Request	
002	Effectuated Demand Single Entry CHESSE to CHESSE Transfer	
003	Transferor Submitted Demand Transfer	
004	Effectuated Transferor Submitted Transfer	
005	Demand Dual Entry CHESSE to CHESSE Transfer Request	
006	Effectuated Demand Dual Entry CHESSE to CHESSE Transfer	
007	Demand CHESSE to Issuer Sponsored Transfer Request	
008	Effectuated CHESSE to Registry Movement	
009	Demand CHESSE to Certificated Transfer Request	
010	Applied Transferor Submitted Transfer	
011	CHESSE to Issuer Sponsored Conversion Request	
012	Unmatched Demand Dual Entry CHESSE to CHESSE Transfer	
013	CHESSE to Certificated Conversion Request	
015	Issuer Sponsored to CHESSE Transfer Request	
016	Accepted Registry to CHESSE Movement Request	
017	Issuer Sponsored to CHESSE Conversion Request	
018	Effectuated Securities Transformation	
019	Certificated to CHESSE Conversion Request	
020	ASX Clear Accepted Collateral	
021	Certificated to CHESSE Transfer Request	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
022	Effected Holding Adjustment	
023	ASX Clear Collateral Removal Request	
024	Rejected Demand Dual Entry CHES to CHES Transfer	
025	Single Entry Transfer Request	
027	Collateral Creation Request	
028	Created Collateral	
029	Collateral Removal Request	
030	Reduced Collateral	
031	Takeover Acceptance	
032	Effected Takeover Acceptance	
034	Effected Takeover Transfer	
035	Offeror Takeover Acceptance Rejection	
036	Offeror Takeover Acceptance Notification	
037	Demand Dual Entry CHES to CHES Transfer Cancellation Request	
038	Reversed Takeover Acceptance	
040	Accepted Collateral Removal Request	
042	Collateral Release	
048	Cancelled Demand Dual Entry Transfer Request	
050	Effected Security Code Change	
052	Full Dual Entry CHES to CHES Transfer	
054	Full CHES to Certificated Transfer	
056	Full Certificated to CHES Transfer	
058	Full Certificated to CHES Conversion	
060	Full Issuer Sponsored to CHES Transfer	
062	Full Issuer Sponsored to CHES Conversion	
068	Full CHES to Issuer Sponsored Transfer	
070	Full CHES to Certificated Conversion	
072	Full CHES to Issuer Sponsored Conversion	
074	Full Single Entry CHES to CHES Transfer	
076	Rejected Registry to CHES Movement	
078	Rejected Collateral Removal	
080	Rejected Registration Details Update	
082	Adjusted Subposition	
084	Effected Participant Transaction	
085	Takeover Acceptance Removal Request	
086	Accepted Takeover Acceptance Removal Request	
088	Rejected Takeover Acceptance Removal Request	
090	Full Transferor Submitted Demand Transfer	
092	Offeror Takeover Acceptance Removal Notification	
093	Price Registration	
096	Security Detail	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
097	Price Registration Notification	
098	Price Notification Acceptance	
101	Dual Entry Settlement Notification	
102	Unmatched Dual Entry Settlement Notification	
103	CP Collateral Removal Authorisation	
104	Collateral Removal Notification	
105	Single Entry Settlement CHES to CHES Transfer Request	
106	Scheduled Single Entry Settlement CHES to CHES Transfer	
107	Scheduled Settlement CHES to CHES Transfer Request	
108	Collateral Creation Acceptance Advice	
109	CP Collateral Removal Rejection	
110	CP Collateral Removal Acceptance Advice	
116	Cancelled Settlement Instruction	
118	Cancelled Change Settlement Instruction Request	
119	Single Entry Settlement CHES to CHES Transfer Cancellation Request	
120	CP Collateral Removal Rejection Advice	
121	Change Settlement Instruction Request	
122	Unmatched Change Settlement Instruction Request	
123	Change Settlement Instruction Cancellation Request	
124	Rescheduled Settlement Instruction	
125	Maintain Settlement Instruction Request	
126	Updated Settlement Instruction	
128	Adjusted Settlement Instruction	
129	Dual Entry Settlement Cancellation Request	
130	Requested Settlement Instruction Change	
131	Dual Entry Settlement Cancellation Removal	
132	Removed Dual Entry Settlement Instruction Cancellation Request	
134	Scheduled Net Obligation	
135	Dual Entry Settlement Notification Cancellation Request	
136	Reinstated Trade	
138	Netted Trade	
139	Isolate Counterparty Request	
140	Cancelled Net Obligation	
142	Accrued Settlement Instruction	
144	Effected CP Transaction	
146	Effected Net Settlement Movement	
148	Projected Cum Entitlement Position	
150	Projected Funds Obligation	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
152	Projected Holding Position	
154	Cancelled Funds Obligation	
156	Settled Settlement Instruction	
158	Participant Counterparty Balance	
160	Collateral Removal Rejection Advice	
161	Trade Registration Request	
162	Suspended Settlement Instruction	
164	Notified Trade	
166	Scheduled Dual Entry Settlement Instruction	
168	CP Collateral Removal Authorisation Request	
170	Effected Net Funds Movement	
172	Effected Registry to CHESSE Conversion	
174	Effected Registry to CHESSE Transfer	
176	Collateral Creation Rejection Advice	
178	Unmatched Dual Entry Settlement Instruction Cancellation Request	
180	Full Settlement Instruction	
182	Collateral Removal to CP Notification	
184	Trade Registration Acceptance	
186	Net Trust Amount Movements	
188	Full Adjusted Settlement Instruction	
190	Predicted Partial Fail Advice	
192	Part-Settled Settlement Instruction	
194	Unmatched Dual Entry Request	
195	Block Trade Request	
196	Blocked Trade	
197	Unblock Trade Request	
198	Unblocked Trade	
201	New Registration Details	
202	Accepted New Registration Details	
203	Registration Details Update Request	
204	Locked CHESSE Holding	
206	Unlocked CHESSE Holding	
218	Accepted Registration Details Update	
220	Authorised Registration Details	
222	Holder Detail	
224	Holder History	
226	User Detail	
228	User History	
230	Payment Facility Detail	
232	Payment Facility History	
234	Reporting Request Detail	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
240	Created Payment Facility	
242	Applied Payment Facility Update	
244	Cancelled Payment Facility	
245	Change Controlling Participant Request	
246	Accepted Change Controlling Participant Request	
247	Change Controlling Participant Cancellation Request	
248	Change Controlling Participant Authorisation Request	
250	Cancelled Change Controlling Participant Request	
251	Change Controlling Participant Authorisation	
252	Effectuated Controlling Participant Change	
253	Change Controlling Participant Rejection	
254	Rejected Change Controlling Participant	
256	Applied Change Controlling Participant Rejection	
271	Loan Application	
272	Accepted Loan Instruction	
273	Loan Application Cancellation Request	
274	Adjusted Loan	
275	Loan Return Notification	
276	Accrued Loan	
277	Loan Return Cancellation Request	
278	Scheduled Loan Instruction	
280	Bulk Loan Application	
281	Bulk Loan Approval	
282	Rejected Loan Application	
284	Cancelled Loan Instruction	
286	Full Loan Instruction	
300	Participant Funds Notification	
302	Payment Provider Funds Notification	
310	Participant Funds Obligation	
311	Participant Funds Obligation Acknowledgement	
312	Payment Provider Funds Obligation	
313	Participant Funds Obligation Rejection	
332	Payment Provider Transfer Request	
333	Payment Provider Transfer Response	
340	Effectuated Create Net Position	
341	Create Net Position Request	
342	Create Net Position Authorisation Request	
343	Create Net Position Authorisation	
344	Accepted Create Net Position Response	
345	Create Net Position Rejection	
346	Applied Create Net Position Response	
348	Rejected Create Net Position	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
350	Clearing Account Transfer Request	
351	Create Cash Subrecord Request	
352	Create Cash Subrecord Authorisation Request	
353	Create Cash Subrecord Authorisation	
354	Accepted Create Cash Subrecord Response	
356	Effectuated Create Cash Subrecord	
357	Create Cash Subrecord Rejection	
358	Applied Create Cash Subrecord Response	
360	Rejected Create Cash Subrecord	
361	Zero Sum Notification	
362	CHES DvP Notification	
371	Change Net Position Attributes Request	
372	Changed Net Position Attributes Notification	
373	Payment Provider Change Cash Subrecord Attributes Request	
374	Changed Net Position Attributes Confirmation	
375	Participant Change Cash Subrecord Attributes Request	
376	Payment Provider Change Cash Subrecord Attributes Confirmation	
377	Participant Change Cash Subrecord Attributes Authorisation	
378	Accepted Participant Change Cash Subrecord Attributes	
379	Participant Change Cash Subrecord Attributes Rejection	
380	Participant Change Cash Subrecord Attributes Authorisation Request	
382	Effectuated Participant Change Cash Subrecord Attributes	
384	Applied Participant Change Cash Subrecord Attributes	
386	Rejected Participant Change Cash Subrecord Attributes	
398	Settlement Cancellation Notification	
399	Settlement Cancellation Acknowledgement	
401	Registry to CHES Conversion Authorisation	
402	Certificated to CHES Conversion Authorisation Request	
403	Registry to CHES Conversion Rejection	
404	Issuer Sponsored to CHES Conversion Authorisation Request	
405	Registry to CHES Transfer Authorisation	
406	Certificated to CHES Transfer Authorisation	
407	Registry to CHES Transfer Rejection	
408	Issuer Sponsored to CHES Transfer Authorisation	

Message Type	Description	Changes from EIS V10.5
	Request	
410	Requested Settlement Type Change	
412	CHESS to Certificated Conversion	
414	CHESS to Certificated Transfer	
416	CHESS to Issuer Sponsored Conversion	
418	CHESS to Issuer Sponsored Transfer	
421	Holding Transformation	
422	Applied Registry Transaction	
425	Holding Adjustment	
426	Applied Registry Authorisation Response	
430	Applied Code Change	
431	Takeover Transfer	
432	Cancelled Offeror Initiated TKO Acceptance Request	
441	Cancel Settlement Type Change Request	
442	Cancelled Change RTGS Instruction Request	
444	Unmatched Change Settlement Type Request	
446	Updated RTGS Instruction	
448	Adjusted Settlement Type	
450	Cancelled Request to Change Settlement Type	
451	Participant to CHESS SRN Request	
452	CHESS to Participant SRN Request Acknowledgment	
453	Registry to CHESS SRN Response	
454	CHESS to Registry SRN Request	
455	CHESS to Registry SRN Reject	
456	CHESS to Registry SRN Response Acknowledgment	
457	Participant to CHESS Holding Balance Request	
458	CHESS to Participant SRN Response	
459	Registry to CHESS Holding Balance Response	
460	CHESS to Registry SRN Reject Acknowledgment	
461	Registry to CHESS Holding Balance Reject	
462	CHESS to Participant SRN Reject	
464	CHESS to Participant Holding Balance Request Acknowledgment	
466	CHESS to Registry Holding Balance Request	
468	CHESS to Registry Holding Balance Response Acknowledgment	
470	CHESS to Participant Holding Balance Response	
472	CHESS to Registry Holding Balance Reject Acknowledgment	
474	CHESS to Participant Holding Balance Reject	
476	Authorise RTGS Instruction Confirmation	
478	Unmatched Change RTGS Instruction Request	
480	Requested RTGS Instruction Change	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
481	RTGS Dual Entry Notification	
482	Unmatched RTGS Dual Entry Notification	
483	RTGS Notification Cancellation Request	
484	Unmatched RTGS Dual Entry Request	
485	RTGS Dual Entry Cancellation Request	
487	RTGS Dual Entry Cancellation Removal	
489	Change RTGS Instruction Request	
490	Unmatched RTGS Instruction Cancellation Request	
491	Change RTGS Instruction Cancellation Request	
492	Removed RTGS Instruction Cancellation Request	
493	Maintain RTGS Instruction Request	
495	Authorise Scheduled RTGS Instruction	
496	Checking RBA Funds Queue Advice	
497	Settlement Type Change Request	
500	RTGS Instruction Ready to Settle Advice	
502	Holding Subposition Detail	
503	Reporting Request	
504	Cum Entitlement Daily Balance	
505	Reporting Request Cancellation	
506	Cum Entitlement Net Movement	
508	Holding Daily Balance	
510	Holding Net Movement	
512	Holding Registration Details	
514	Aggregated Foreign to Foreign Allocations	
516	Rights Accepted	
518	Rejected Transaction	
520	Cum Entitlement Balance	
522	Holding Balance	
524	Total Cum Entitlement Balance	
526	Accepted Reporting Request	
528	Archived Sub-Register	
530	Cancelled Reporting Request	
532	Total Holding Balance	
533	Tax File Number / Australian Business Number Advice	
534	Notified Tax File Number/ Australian Business Number	
536	Accepted Tax File Number / Australian Business Number Advice	
538	End of Reporting	
540	Invalid Transaction	
542	CHESS Event Notification	
544	Levy Notification	



<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
546	Revised Holder Registration Details	
548	Reversed Levy Notification	
550	Scheduled Payment Instruction	
551	Aggregated Payment Instruction	
552	Accepted Payment Set	
553	Payment Set Total Record	
554	Close Out Notification	
556	Cancelled Payment Set Notification	
560	Top Security Holder Report	
601	Collateral Release Request	
602	Effected ASX Clear Transaction	
603	Collateral Removal Authorisation	
605	Collateral Removal Rejection	
607	Accepted Collateral	
609	Rejected Collateral	
610	Collateral Request	
612	Collateral Removal Authorisation Request	
614	Cash Subrecord Details	
616	Cash Subrecord Total	
651	ETC Trade Advice	
652	ETC Trade	
653	ETC Trade Allocation Advice	
654	ETC Trade Advice Acknowledgement	
655	ETC Trade Rejection Advice	
656	ETC Trade Allocation	
657	Contract Note Advice	
658	ETC Trade Allocation Acknowledgement	
659	Contract Note Rejection Advice	
660	ETC Trade Rejection	
661	Allocation Cancellation Advice	
662	ETC Trade Rejection Acknowledgement	
663	ETC Settlement Advice	
664	Contract Note	
665	ETC Settlement Cancellation Advice	
666	Contract Note Advice Acknowledgment	
667	ETC Trade Cancellation Advice	
668	Contract Note Rejection	
669	ETC Contract Note Cancellation Advice	
670	Contract Note Rejection Acknowledgement	
672	Allocation Cancellation	
674	Allocation Cancellation Acknowledgement	
676	ETC Settlement	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
678	ETC Settlement Advice Acknowledgement	
680	ETC Settlement Cancellation	
682	ETC Settlement Cancellation Acknowledgment	
684	ETC Trade Cancellation	
686	ETC Trade Cancellation Acknowledgement	
688	ETC Contract Note Cancellation	
690	ETC Contract Note Cancellation Acknowledgement	
691	Controlling PID and Holder Status Request	
692	Controlling PID and Holder Status Response	
694	Cancelled Transfer or Conversion Request	
701	Takeover Acceptance Rejection	
702	Takeover Acceptance Removal Authorisation Request	
703	Takeover Acceptance Removal Authorisation	
704	Takeover Acceptance Notification	
705	Takeover Acceptance Removal Rejection	
706	Effected Offeror Transaction	
707	Offeror Takeover Acceptance Removal	
710	Rejected Offeror Takeover Acceptance	
711	Offeror Takeover Acceptance	
715	CHESS to Issuer Sponsored Fund Conversion Request	
716	CHESS Conversion Request to Issuer Sponsored Fund	
717	Effected CHESS Conversion Request to Issuer Sponsored Fund	
718	Issuer Sponsored Fund to CHESS Conversion Request	
719	Issuer Sponsored Fund to CHESS Conversion Authorisation Request	
720	Accepted Participant Request	
721	Conversion Authorisation Issuer Sponsored Fund to CHESS	
722	Fund Response	
723	Effected Conversion Issuer Sponsored Fund to CHESS	
724	Conversion Rejection Issuer Sponsored Fund to CHESS	
725	Rejected Conversion Issuer Sponsored Fund to CHESS	
726	Application Request	Modified
727	Application Order Request	Modified
729	Application Order / Payment Plan Application Response	Modified
730	Effected Application Order / Payment Plan Application Response	Modified

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
731	Scheduled Settlement Payment Instruction	
732	Unit Adjustment	
733	Effected Fund Unit Adjustment	
735	Foreign Tax Status	New
736	Foreign Tax Status Details	New
737	Investor Details	New
738	Participant Investor Details	New
740	Cancelled Fund Request	New
752	Requesting Funds Approval	
754	RTGS Settlement Movement	
756	RTGS Funds Movement	
757	Holding Advice	
758	Holding Advice Acknowledgement	
759	Holding Advice Acceptance	
760	Holding Advice Notification	
761	Holding Advice Rejection	
762	Effected Registry Transaction	
764	Accepted Holding Advice	
766	Rejected Holding Advice	
800	Redemption Request	Modified
801	Redemption Order Request	Modified
802	Redemption Order Response	Modified
803	Effected Redemption Order Request	Modified
804	Fund Order Cancellation Request	
805	Order Cancellation Request	
806	Switch Request	Modified
807	Switch Order Request	Modified
808	Switch Order Response	Modified
809	Effected Switch Order Request	Modified
810	Update Order	
811	Effected Update Order	
812	Reminder Notice	
813	Distribution Statement	
816	Distribution Statement Advice	
817	Distribution Reinvestment Notification	
818	Effected Distribution Reinvestment Plan Advice	
822	Cancelled Funds Settlement Payment Instruction	
824	Change Settlement Date	
830	Holding Daily Fund Balance	
831	Holding Net Fund Balance	
832	Holding Fund Balance	
833	Total Security Fund Balance	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
834	Full Issuer Sponsored Fund to CHES Conversion	
835	Full CHES to Issuer Sponsored Fund Conversion	
837	Participant to CHES Fund Balance Request	
838	CHES to Registry Fund Balance Request	
839	Registry to CHES Fund Balance Response	
840	CHES to Participant Fund Balance Response	
841	Registry to CHES Fund Balance Rejection	
842	CHES to Participant Fund Balance Reject	
844	Total Security Fund Holder Report	
845	Unit Reversal Notification	Modified
846	Effected Unit Reversal Notification	Modified
851	CHES to CHES Fund Transfer Request	New
852	Effected Fund Transfer	New
853	CHES To CHES Fund Transfer Request Details	New
854	CHES To CHES Fund Transfer Response	New
860	Rejected Registry Authorisation	
863	Distribution Election Request	
864	Distribution Election Authorisation Request	
865	Distribution Election Registry Authorisation	
866	Accepted Distribution Election Request	
867	Distribution Election Registry Rejection	
868	Income Statement Authorisation Request	
869	Income Statement Request	
870	Accepted Margin Cover Creation Request	
871	Margin Cover Creation Request	
872	Margin Cover Authorisation Request	
873	Margin Cover Creation Authorisation	
874	Effected Margin Cover Release and Transfer	
875	Margin Cover Creation Rejection	
876	Accepted Margin Cover Creation	
877	Margin Cover Removal Request	
878	Reduced Margin Cover	
879	Margin Cover Removal Authorisation	
880	Accepted Margin Cover Removal Request	
881	Income Statement Authorisation	
882	Margin Cover Removal Authorisation Request	
883	ASX Clear Removal Margin Cover	
884	Accepted Income Statement Request	
885	ASX Clear Margin Cover Removal Request	
907	Income Statement Rejection	
909	Excess Cash Standing Instruction Request	
911	Daily Interest Earned Notification	
913	Excess Cash Standing Instruction Authorisation	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
915	Excess Cash Standing Instruction Rejection	
917	Margin Settlement Notification	
921	Margin Settlement Amount Change Request	
923	Margin Settlement Amount Change Authorisation	
925	Margin Settlement Amount Change Rejection	
927	Collateral Statement Notification	
929	End Statement Notification	
931	Margin Cover Removal Rejection	
932	Excess Cash Standing Instruction Authorisation Request	
934	Accepted Excess Cash Standing Instruction Request	
936	Effectuated Excess Cash Standing Instruction Request	
938	Rejected Excess Cash Standing Instruction Request	
940	Daily Interest Earned Statement	
942	Margin Settlement Advice	
944	Margin Settlement Amount Change Authorisation Request	
946	Accepted Margin Settlement Amount Change Request	
948	Effectuated Margin Settlement Amount Change	
950	Rejected Margin Settlement Amount Change	
952	Collateral Statement	
954	End Statement	
956	Rejected Margin Cover Removal Request	
957	Registry Income Statement Part A	Modified
958	Accepted Registry Income Statement Set	
959	Registry Income Statement Part B	
960	Rejected Registry Income Statement Set	
961	Registry Income Statement Part C AI	
962	Participant Income Statement Part A	Modified
963	Registry Income Statement Part C CG	
964	Participant Income Statement Part B	
965	Registry Income Statement Part C FI	
966	Participant Income Statement Part C AI	
967	Registry Income Statement Part C NA	Modified
968	Participant Income Statement Part C CG	
969	Registry Income Statement Part C OD	
970	Participant Income Statement Part C FI	
971	End Registry Income Statement Set	
972	Participant Income Statement Part C NA	Modified
974	Participant Income Statement Part C OD	
976	End Participant Income Statement Set	

### 4.3. Alphabetic Cross-Reference

The messages in this section of the specification are presented in numeric order. For ease of reference, a cross-reference table in alphabetical order of message name is given in Figure 4.3 below.

Message Type	Description	Changes from EIS V10.5
246	Accepted Change Controlling Participant Request	
607	Accepted Collateral	
040	Accepted Collateral Removal Request	
354	Accepted Create Cash Subrecord Response	
344	Accepted Create Net Position Response	
866	Accepted Distribution Election Request	
934	Accepted Excess Cash Standing Instruction Request	
764	Accepted Holding Advice	
884	Accepted Income Statement Request	
272	Accepted Loan Instruction	
876	Accepted Margin Cover Creation	
870	Accepted Margin Cover Creation Request	
880	Accepted Margin Cover Removal Request	
946	Accepted Margin Settlement Amount Change Request	
202	Accepted New Registration Details	
378	Accepted Participant Change Cash Subrecord Attributes	
720	Accepted Participant Request	
552	Accepted Payment Set	
218	Accepted Registration Details Update	
958	Accepted Registry Income Statement Set	
016	Accepted Registry to CHES Movement Request	
526	Accepted Reporting Request	
086	Accepted Takeover Acceptance Removal Request	
536	Accepted Tax File Number / Australian Business Number Advice	
276	Accrued Loan	
142	Accrued Settlement Instruction	
274	Adjusted Loan	
128	Adjusted Settlement Instruction	
448	Adjusted Settlement Type	
082	Adjusted Subposition	
514	Aggregated Foreign to Foreign Allocations	
551	Aggregated Payment Instruction	
672	Allocation Cancellation	
674	Allocation Cancellation Acknowledgement	
661	Allocation Cancellation Advice	
729	Application Order / Payment Plan Application	Modified

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
	Response	
727	Application Order Request	Modified
726	Application Request	Modified
256	Applied Change Controlling Participant Rejection	
430	Applied Code Change	
358	Applied Create Cash Subrecord Response	
346	Applied Create Net Position Response	
384	Applied Participant Change Cash Subrecord Attributes	
242	Applied Payment Facility Update	
426	Applied Registry Authorisation Response	
422	Applied Registry Transaction	
010	Applied Transferor Submitted Transfer	
528	Archived Sub-Register	
020	ASX Clear Accepted Collateral	
023	ASX Clear Collateral Removal Request	
885	ASX Clear Margin Cover Removal Request	
883	ASX Clear Removal Margin Cover	
476	Authorise RTGS Instruction Confirmation	
495	Authorise Scheduled RTGS Instruction	
220	Authorised Registration Details	
195	Block Trade Request	
196	Blocked Trade	
280	Bulk Loan Application	
281	Bulk Loan Approval	
441	Cancel Settlement Type Change Request	
250	Cancelled Change Controlling Participant Request	
442	Cancelled Change RTGS Instruction Request	
118	Cancelled Change Settlement Instruction Request	
048	Cancelled Demand Dual Entry Transfer Request	
740	Cancelled Fund Request	New
154	Cancelled Funds Obligation	
822	Cancelled Funds Settlement Payment Instruction	
284	Cancelled Loan Instruction	
140	Cancelled Net Obligation	
432	Cancelled Offeror Initiated TKO Acceptance Request	
244	Cancelled Payment Facility	
556	Cancelled Payment Set Notification	
530	Cancelled Reporting Request	
450	Cancelled Request to Change Settlement Type	
116	Cancelled Settlement Instruction	
694	Cancelled Transfer or Conversion Request	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
614	Cash Subrecord Details	
616	Cash Subrecord Total	
402	Certificated to CHES Conversion Authorisation Request	
019	Certificated to CHES Conversion Request	
406	Certificated to CHES Transfer Authorisation	
021	Certificated to CHES Transfer Request	
251	Change Controlling Participant Authorisation	
248	Change Controlling Participant Authorisation Request	
247	Change Controlling Participant Cancellation Request	
253	Change Controlling Participant Rejection	
245	Change Controlling Participant Request	
371	Change Net Position Attributes Request	
491	Change RTGS Instruction Cancellation Request	
489	Change RTGS Instruction Request	
824	Change Settlement Date	
123	Change Settlement Instruction Cancellation Request	
121	Change Settlement Instruction Request	
374	Changed Net Position Attributes Confirmation	
372	Changed Net Position Attributes Notification	
496	Checking RBA Funds Queue Advice	
716	CHES Conversion Request to Issuer Sponsored Fund	
362	CHES DvP Notification	
542	CHES Event Notification	
412	CHES to Certificated Conversion	
013	CHES to Certificated Conversion Request	
414	CHES to Certificated Transfer	
854	CHES to CHES Fund Transfer Response	New
853	CHES to CHES Fund Transfers Request Details	New
416	CHES to Issuer Sponsored Conversion	
011	CHES to Issuer Sponsored Conversion Request	
715	CHES to Issuer Sponsored Fund Conversion Request	
418	CHES to Issuer Sponsored Transfer	
842	CHES to Participant Fund Balance Reject	
840	CHES to Participant Fund Balance Response	
474	CHES to Participant Holding Balance Reject	
464	CHES to Participant Holding Balance Request Acknowledgment	
470	CHES to Participant Holding Balance Response	
462	CHES to Participant SRN Reject	
452	CHES to Participant SRN Request Acknowledgment	



<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
458	CHES to Participant SRN Response	
838	CHES to Registry Fund Balance Request	
472	CHES to Registry Holding Balance Reject Acknowledgment	
466	CHES to Registry Holding Balance Request	
468	CHES to Registry Holding Balance Response Acknowledgment	
455	CHES to Registry SRN Reject	
460	CHES to Registry SRN Reject Acknowledgment	
454	CHES to Registry SRN Request	
456	CHES to Registry SRN Response Acknowledgment	
350	Clearing Account Transfer Request	
554	Close Out Notification	
108	Collateral Creation Acceptance Advice	
176	Collateral Creation Rejection Advice	
027	Collateral Creation Request	
042	Collateral Release	
601	Collateral Release Request	
603	Collateral Removal Authorisation	
612	Collateral Removal Authorisation Request	
104	Collateral Removal Notification	
605	Collateral Removal Rejection	
160	Collateral Removal Rejection Advice	
029	Collateral Removal Request	
182	Collateral Removal to CP Notification	
610	Collateral Request	
952	Collateral Statement	
927	Collateral Statement Notification	
664	Contract Note	
657	Contract Note Advice	
666	Contract Note Advice Acknowledgment	
668	Contract Note Rejection	
670	Contract Note Rejection Acknowledgement	
659	Contract Note Rejection Advice	
691	Controlling PID and Holder Status Request	
692	Controlling PID and Holder Status Response	
721	Conversion Authorisation Issuer Sponsored Fund to CHES	
724	Conversion Rejection Issuer Sponsored Fund to CHES	
110	CP Collateral Removal Acceptance Advice	
103	CP Collateral Removal Authorisation	
168	CP Collateral Removal Authorisation Request	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
109	CP Collateral Removal Rejection	
120	CP Collateral Removal Rejection Advice	
353	Create Cash Subrecord Authorisation	
352	Create Cash Subrecord Authorisation Request	
357	Create Cash Subrecord Rejection	
351	Create Cash Subrecord Request	
343	Create Net Position Authorisation	
342	Create Net Position Authorisation Request	
345	Create Net Position Rejection	
341	Create Net Position Request	
028	Created Collateral	
240	Created Payment Facility	
520	Cum Entitlement Balance	
504	Cum Entitlement Daily Balance	
506	Cum Entitlement Net Movement	
911	Daily Interest Earned Notification	
940	Daily Interest Earned Statement	
009	Demand CHES to Certificated Transfer Request	
007	Demand CHES to Issuer Sponsored Transfer Request	
037	Demand Dual Entry CHES to CHES Transfer Cancellation Request	
005	Demand Dual Entry CHES to CHES Transfer Request	
001	Demand Single Entry CHES to CHES Transfer Request	
864	Distribution Election Authorisation Request	
865	Distribution Election Registry Authorisation	
867	Distribution Election Registry Rejection	
863	Distribution Election Request	
817	Distribution Reinvestment Notification	
813	Distribution Statement	
816	Distribution Statement Advice	
131	Dual Entry Settlement Cancellation Removal	
129	Dual Entry Settlement Cancellation Request	
101	Dual Entry Settlement Notification	
135	Dual Entry Settlement Notification Cancellation Request	
730	Effected Application Order / Payment Plan Application Response	Modified
602	Effected ASX Clear Transaction	
717	Effected CHES Conversion Request to Issuer Sponsored Fund	
008	Effected CHES to Registry Movement	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
252	Effected Controlling Participant Change	
723	Effected Conversion Issuer Sponsored Fund to CHES	
144	Effected CP Transaction	
356	Effected Create Cash Subrecord	
340	Effected Create Net Position	
006	Effected Demand Dual Entry CHES to CHES Transfer	
002	Effected Demand Single Entry CHES to CHES Transfer	
818	Effected Distribution Reinvestment Plan Advice	
936	Effected Excess Cash Standing Instruction Request	
733	Effected Fund Unit Adjustment	
022	Effected Holding Adjustment	
874	Effected Margin Cover Release and Transfer	
948	Effected Margin Settlement Amount Change	
170	Effected Net Funds Movement	
146	Effected Net Settlement Movement	
706	Effected Offeror Transaction	
382	Effected Participant Change Cash Subrecord Attributes	
084	Effected Participant Transaction	
803	Effected Redemption Order Request	
172	Effected Registry to CHES Conversion	
174	Effected Registry to CHES Transfer	
762	Effected Registry Transaction	
018	Effected Securities Transformation	
050	Effected Security Code Change	
809	Effected Switch Order Request	
032	Effected Takeover Acceptance	
034	Effected Takeover Transfer	
004	Effected Transferor Submitted Transfer	
846	Effected Unit Reversal Notification	
811	Effected Update Order	
538	End of Reporting	
976	End Participant Income Statement Set	
971	End Registry Income Statement Set	
954	End Statement	
929	End Statement Notification	
688	ETC Contract Note Cancellation	
690	ETC Contract Note Cancellation Acknowledgement	
669	ETC Contract Note Cancellation Advice	
676	ETC Settlement	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
663	ETC Settlement Advice	
678	ETC Settlement Advice Acknowledgement	
680	ETC Settlement Cancellation	
682	ETC Settlement Cancellation Acknowledgment	
665	ETC Settlement Cancellation Advice	
652	ETC Trade	
651	ETC Trade Advice	
654	ETC Trade Advice Acknowledgement	
656	ETC Trade Allocation	
658	ETC Trade Allocation Acknowledgement	
653	ETC Trade Allocation Advice	
684	ETC Trade Cancellation	
686	ETC Trade Cancellation Acknowledgement	
667	ETC Trade Cancellation Advice	
660	ETC Trade Rejection	
662	ETC Trade Rejection Acknowledgement	
655	ETC Trade Rejection Advice	
913	Excess Cash Standing Instruction Authorisation	
932	Excess Cash Standing Instruction Authorisation Request	
915	Excess Cash Standing Instruction Rejection	
909	Excess Cash Standing Instruction Request	
735	Foreign Tax Status	New
736	Foreign Tax Status Details	New
188	Full Adjusted Settlement Instruction	
058	Full Certificated to CHES Conversion	
056	Full Certificated to CHES Transfer	
070	Full CHES to Certificated Conversion	
054	Full CHES to Certificated Transfer	
072	Full CHES to Issuer Sponsored Conversion	
835	Full CHES to Issuer Sponsored Fund Conversion	
068	Full CHES to Issuer Sponsored Transfer	
052	Full Dual Entry CHES to CHES Transfer	
834	Full Issuer Sponsored Fund to CHES Conversion	
062	Full Issuer Sponsored to CHES Conversion	
060	Full Issuer Sponsored to CHES Transfer	
286	Full Loan Instruction	
180	Full Settlement Instruction	
074	Full Single Entry CHES to CHES Transfer	
090	Full Transferor Submitted Demand Transfer	
804	Fund Order Cancellation Request	
722	Fund Response	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
222	Holder Detail	
224	Holder History	
425	Holding Adjustment	
757	Holding Advice	
759	Holding Advice Acceptance	
758	Holding Advice Acknowledgement	
760	Holding Advice Notification	
761	Holding Advice Rejection	
522	Holding Balance	
508	Holding Daily Balance	
830	Holding Daily Fund Balance	
832	Holding Fund Balance	
831	Holding Net Fund Balance	
510	Holding Net Movement	
512	Holding Registration Details	
502	Holding Subposition Detail	
421	Holding Transformation	
881	Income Statement Authorisation	
868	Income Statement Authorisation Request	
907	Income Statement Rejection	
869	Income Statement Request	
540	Invalid Transaction	
737	Investor Details	New
139	Isolate Counterparty Request	
719	Issuer Sponsored Fund to CHES Conversion Authorisation Request	
718	Issuer Sponsored Fund to CHES Conversion Request	
404	Issuer Sponsored to CHES Conversion Authorisation Request	
017	Issuer Sponsored to CHES Conversion Request	
408	Issuer Sponsored to CHES Transfer Authorisation Request	
015	Issuer Sponsored to CHES Transfer Request	
544	Levy Notification	
271	Loan Application	
273	Loan Application Cancellation Request	
277	Loan Return Cancellation Request	
275	Loan Return Notification	
204	Locked CHES Holding	
493	Maintain RTGS Instruction Request	
125	Maintain Settlement Instruction Request	
872	Margin Cover Authorisation Request	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
873	Margin Cover Creation Authorisation	
875	Margin Cover Creation Rejection	
871	Margin Cover Creation Request	
879	Margin Cover Removal Authorisation	
882	Margin Cover Removal Authorisation Request	
931	Margin Cover Removal Rejection	
877	Margin Cover Removal Request	
942	Margin Settlement Advice	
923	Margin Settlement Amount Change Authorisation	
944	Margin Settlement Amount Change Authorisation Request	
925	Margin Settlement Amount Change Rejection	
921	Margin Settlement Amount Change Request	
917	Margin Settlement Notification	
186	Net Trust Amount Movements	
138	Netted Trade	
201	New Registration Details	
534	Notified Tax File Number/ Australian Business Number	
164	Notified Trade	
711	Offeror Takeover Acceptance	
036	Offeror Takeover Acceptance Notification	
035	Offeror Takeover Acceptance Rejection	
707	Offeror Takeover Acceptance Removal	
092	Offeror Takeover Acceptance Removal Notification	
805	Order Cancellation Request	
377	Participant Change Cash Subrecord Attributes Authorisation	
380	Participant Change Cash Subrecord Attributes Authorisation Request	
379	Participant Change Cash Subrecord Attributes Rejection	
375	Participant Change Cash Subrecord Attributes Request	
158	Participant Counterparty Balance	
300	Participant Funds Notification	
310	Participant Funds Obligation	
311	Participant Funds Obligation Acknowledgement	
313	Participant Funds Obligation Rejection	
962	Participant Income Statement Part A	
964	Participant Income Statement Part B	
966	Participant Income Statement Part C AI	
968	Participant Income Statement Part C CG	
970	Participant Income Statement Part C FI	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
972	Participant Income Statement Part C NA	Modified
974	Participant Income Statement Part C OD	
738	Participant Investor Details	New
837	Participant to CHESSE Fund Balance Request	
457	Participant to CHESSE Holding Balance Request	
451	Participant to CHESSE SRN Request	
192	Part-Settled Settlement Instruction	
230	Payment Facility Detail	
232	Payment Facility History	
376	Payment Provider Change Cash Subrecord Attributes Confirmation	
373	Payment Provider Change Cash Subrecord Attributes Request	
302	Payment Provider Funds Notification	
312	Payment Provider Funds Obligation	
332	Payment Provider Transfer Request	
333	Payment Provider Transfer Response	
553	Payment Set Total Record	
190	Predicted Partial Fail Advice	
098	Price Notification Acceptance	
093	Price Registration	
097	Price Registration Notification	
148	Projected Cum Entitlement Position	
150	Projected Funds Obligation	
152	Projected Holding Position	
801	Redemption Order Request	
802	Redemption Order Response	
800	Redemption Request	
030	Reduced Collateral	
878	Reduced Margin Cover	
203	Registration Details Update Request	
957	Registry Income Statement Part A	Modified
959	Registry Income Statement Part B	
961	Registry Income Statement Part C AI	
963	Registry Income Statement Part C CG	
965	Registry Income Statement Part C FI	
967	Registry Income Statement Part C NA	Modified
969	Registry Income Statement Part C OD	
401	Registry to CHESSE Conversion Authorisation	
403	Registry to CHESSE Conversion Rejection	
841	Registry to CHESSE Fund Balance Rejection	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
839	Registry to CHESSE Fund Balance Response	
461	Registry to CHESSE Holding Balance Reject	
459	Registry to CHESSE Holding Balance Response	
453	Registry to CHESSE SRN Response	
405	Registry to CHESSE Transfer Authorisation	
407	Registry to CHESSE Transfer Rejection	
136	Reinstated Trade	
254	Rejected Change Controlling Participant	
609	Rejected Collateral	
078	Rejected Collateral Removal	
725	Rejected Conversion Issuer Sponsored Fund to CHESSE	
360	Rejected Create Cash Subrecord	
348	Rejected Create Net Position	
024	Rejected Demand Dual Entry CHESSE to CHESSE Transfer	
938	Rejected Excess Cash Standing Instruction Request	
766	Rejected Holding Advice	
282	Rejected Loan Application	
956	Rejected Margin Cover Removal Request	
950	Rejected Margin Settlement Amount Change	
710	Rejected Offeror Takeover Acceptance	
386	Rejected Participant Change Cash Subrecord Attributes	
080	Rejected Registration Details Update	
860	Rejected Registry Authorisation	
960	Rejected Registry Income Statement Set	
076	Rejected Registry to CHESSE Movement	
088	Rejected Takeover Acceptance Removal Request	
518	Rejected Transaction	
812	Reminder Notice	
132	Removed Dual Entry Settlement Instruction Cancellation Request	
492	Removed RTGS Instruction Cancellation Request	
503	Reporting Request	
505	Reporting Request Cancellation	
234	Reporting Request Detail	
480	Requested RTGS Instruction Change	
130	Requested Settlement Instruction Change	
410	Requested Settlement Type Change	
752	Requesting Funds Approval	
124	Rescheduled Settlement Instruction	
548	Reversed Levy Notification	



<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
038	Reversed Takeover Acceptance	
546	Revised Holder Registration Details	
516	Rights Accepted	
487	RTGS Dual Entry Cancellation Removal	
485	RTGS Dual Entry Cancellation Request	
481	RTGS Dual Entry Notification	
756	RTGS Funds Movement	
500	RTGS Instruction Ready to Settle Advice	
483	RTGS Notification Cancellation Request	
754	RTGS Settlement Movement	
166	Scheduled Dual Entry Settlement Instruction	
278	Scheduled Loan Instruction	
134	Scheduled Net Obligation	
550	Scheduled Payment Instruction	
107	Scheduled Settlement CHES to CHES Transfer Request	
731	Scheduled Settlement Payment Instruction	
106	Scheduled Single Entry Settlement CHES to CHES Transfer	
096	Security Detail	
156	Settled Settlement Instruction	
399	Settlement Cancellation Acknowledgement	
398	Settlement Cancellation Notification	
497	Settlement Type Change Request	
105	Single Entry Settlement CHES to CHES Transfer Request	
119	Single Entry Settlement CHES to CHES Transfer Cancellation Request	
025	Single Entry Transfer Request	
162	Suspended Settlement Instruction	
807	Switch Order Request	
808	Switch Order Response	
806	Switch Request	
031	Takeover Acceptance	
704	Takeover Acceptance Notification	
701	Takeover Acceptance Rejection	
703	Takeover Acceptance Removal Authorisation	
702	Takeover Acceptance Removal Authorisation Request	
705	Takeover Acceptance Removal Rejection	
085	Takeover Acceptance Removal Request	
431	Takeover Transfer	
533	Tax File Number / Australian Business Number Advice	

<b>Message Type</b>	<b>Description</b>	<b>Changes from EIS V10.5</b>
560	Top Security Holder Report	
524	Total Cum Entitlement Balance	
532	Total Holding Balance	
833	Total Security Fund Balance	
844	Total Security Fund Holder Report	
184	Trade Registration Acceptance	
161	Trade Registration Request	
003	Transferor Submitted Demand Transfer	
197	Unblock Trade Request	
198	Unblocked Trade	
732	Unit Adjustment	
845	Unit Reversal Notification	Modified
206	Unlocked CHES Holding	
478	Unmatched Change RTGS Instruction Request	
122	Unmatched Change Settlement Instruction Request	
444	Unmatched Change Settlement Type Request	
012	Unmatched Demand Dual Entry CHES to CHES Transfer	
194	Unmatched Dual Entry Request	
178	Unmatched Dual Entry Settlement Instruction Cancellation Request	
102	Unmatched Dual Entry Settlement Notification	
482	Unmatched RTGS Dual Entry Notification	
484	Unmatched RTGS Dual Entry Request	
490	Unmatched RTGS Instruction Cancellation Request	
810	Update Order	
446	Updated RTGS Instruction	
126	Updated Settlement Instruction	
226	User Detail	
228	User History	
361	Zero Sum Notification	