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What's this about?				ffective date: 7/03/2016
ASX Trade	ASX 24	ASX Technical Services		
✓ Trading	✓ Clearing	Settlement ALC		
✓ Operations	✓ Technology	Market Data Rules	Compliance C Ri	isk 🗸 Other

## T+2 Settlement for Cash Equities – Implementation 'Go' Decision and ASX Rule Book changes

ASX confirms that the readiness criteria for the transition to T+2 Settlement have been met and a decision has been made to proceed with ASX implementation over the weekend of 5-6 March 2016, ready for **Go-Live on Monday 7 March 2016**.

The associated amendments to the ASX Settlement Operating Rules, ASX Operating Rules, ASX Clear Operating Rules and ASX Listing Rules rule books for T+2 Settlement will be effective Monday 7 March 2016. The amendments were foreshadowed in the ASX Consultation Paper – Implementing a T+2 Settlement Cycle for the Cash Market: Draft Rule Amendments.

## What do I need to do and by when?

Participants, listed entities and other customers should familiarise themselves with the attached amendments to the ASX rule books which are effective 7 March 2016 (Attachment A).

Participants, CHESS vendors and other customers should review the attached summary of the changes to be implemented by ASX effective Monday 7 March 2016; including technical and implementation information for the weekend of 5-6 March 2016 (Attachment B).

Participants and CHESS vendors should ensure that their systems and applications have or will have had the appropriate changes applied to transition to T+2 Settlement effective Monday 7 March 2016.

You can also visit the <u>ASX T+2 Settlement web page</u> or contact the ASX T+2 Project team by email at <u>T2Settlement@asx.com.au</u> for more information.

## Need more information?

Attachment A Attachment B

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