

Meeting Venue:

ASX Premises
20 Bridge Street
Sydney NSW 2000
Australia

Dress Code: Business
casual



ASX

Hosted and sponsored by:



nab



HSBC

DTCC

I. Meeting Global Agenda

Wednesday 17th of October

9:00 – 9:30	Arrival & Check-in and Welcome Coffee
9:30	Plenary Session Opening
9:30 – 11:00	<ol style="list-style-type: none"> 1. SMPG Welcome Address (Armin Borries, SMPG Chair, DE NMPG) 2. Welcome Address by Host (Timothy Hogben, COO, ASX) 3. Welcome Address by Sponsors (David Knight, NAB & Martin Carpenter, CITI) 4. Global Meeting Schedule (Jacques Littré, SMPG General Secretary, SWIFT BE) 5. HSBC Intervention (Andrew Bastow, Global Head of Direct Custody Operation, HSBC) 6. Regulation – an Overview on What is Happening Down Under (Cathie Armour, & Andrew MacPherson, ASIC)
11:00 – 11:30	Coffee Break
11:30 – 13:00	<ol style="list-style-type: none"> 7. Experience on ISO20022 implementation by AU market (Karen Webb, Senior Mgr. Equity Post Trade Services, ASX) 8. Experience on the Instant Payment system in AU (Philippe Dirckx, Bill Doran, SWIFT APAC) 9. Global Payment Innovation (GPI) Update – Securities Industry Impact (Charles Boniver, SMPG Program Director, SWIFT BE) 10. ISO20022 Migration survey Status & Implications for SMPG (Charles Boniver, SMPG Program Director, SWIFT BE)

Securities Market Practice Group

Sydney Meeting 17 to 19 October 2018 - Invitation and Agenda



13:00	End of Plenary Session
13:00 – 14:00	Lunch

Afternoon - Breakout in 3 WGs for DEMO Sessions

14:00 – 17:00 With Coffee break at 15:30	<p>3 Rolling Demo Sessions of 45' each in 3 small groups</p> <ol style="list-style-type: none"> 1) DLT Experience - in ASX Lab Facility – Demo of ASX DLT-based Applications (ASX) 2) API – What is it and how will this influence our standardisation world (Lisa O'Connor, SWIFT HK & Nicole Joliffe, SWIFT AU) 3) Demo: DTCC Exception Manager (Paul Marchant, Regional Product Manager – APAC, DTCC)
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Thursday 18th of October

8:30 – 9:00	Arrival & Check-in at ASX Premises
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Morning Session

09:00 – 10:45	Corporate Action WG	Settlement and Reconciliation WG
10:45 – 11:00	Coffee Break	
11:00 – 12:30	Corporate Action WG	Settlement and Reconciliation WG
12:30 – 13:30	Lunch	

Afternoon Session

13:30 – 15:30	Corporate Action WG	Settlement and Reconciliation WG
15:30 – 16:00	Coffee Break	
16:00 – 17:30	Corporate Action WG	Settlement and Reconciliation WG

Evening Event

18:30 – 22:30	<p>SMPG Networking Evening Event <i>(Registration required in the Registration form)</i></p> <p><u>Location:</u> “The Squire’s Landing” 35 Circular Quay West, The Rocks, Sydney, NSW 2000</p>	<p>Sponsored by</p> 
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Securities Market Practice Group
Sydney Meeting 17 to 19 October 2018 - Invitation and Agenda



Friday 19th of October		
8:30 – 9:00	Arrival & Check-in at ASX Premises	
Morning session		
09:00 – 10:45	Corporate Action WG	Settlement and Reconciliation WG
10:45 – 11:00	Coffee Break	
11:00 – 12:30	Corporate Action WG	Settlement and Reconciliation WG
	Light Lunch	
End of meeting		

II. Meeting Registration

The attendees must fill in the [registration form](#) attached to the invitation email that you have received and send it back duly filled in to the email address info@smpg.info **for October 2, 2018 at the latest.**

You will then receive a confirmation of your registration back via email (in the next couple of days).

Late registration will be subject to approval by the Host (due to the logistical aspects of the organisation).

Remark about having more than one NMPG representative per WG:

NMPGs may send a second representative per Working Group and the local NMPGs are allowed to send “observers” to the SMPG (in addition to the official NMPG representatives) in so far as the meeting room capacity allows it.

In those cases, the registration of the second representative and of the observers will be subject to approval by the SMPG General Secretary or Program Director at registration time based on the capacity of meeting rooms provided by the host.

III. Accommodation - Hotel Information

Recommended hotels (with special prices for Sydney Global SMPG Meeting participants). There is also the alternative to use Internet and website such as booking.com to find alternative solutions.



1. Visit www.tankstreamhotel.com

2. Select Check-in & Check-out Dates from calendar. Enter (1) Number of rooms, (2) Number of guests, (3) Enter Promo Code "**SWIFT**" into Promo Code Field. Click "CHECK RATES" button.

3. You will be diverted to hotel's booking engine with availabilities and rates.

"Advance Purchase Rate" will also appear as part of search result. But 100% Non-Refundable Deposit is required to confirm reservations booked on Advance Purchase Rate. Amendment or cancellation is not allowed after confirmation.

Reservations reserved on SWIFT Rate needs require valid credit card as guarantee and can be cancelled before 3pm 24 hours prior to arrival without penalty.

SWIFT contract rates are nett to the hotel and subject to availability



Guests make bookings individually with hotel direct requesting SWIFT's EVENT accommodation via email: res.sydplaza@radisson.com ; groupsplaza@radisson.com ; tel: 02 8214 0000 with the block code #181016SMPG or bookings can be made on Radisson brand website by entering SWIFT into Promotional code under 'more search options' when checking for rates and availability on our hotel website www.radisson.com/sydneyau_plaza or by clicking the below link:

http://www.radissonblu.com/cs/Satellite?pagename=pb/Page/pb-listHotels&language=en&hotelcode=AUSPLAZA&arrival=&departure=&rooms=1&adults_room1=1&children_room1=0&rmccode=&paccode=SWIFT&corpaccountnumber=&iata=&skin=radisson&brand=RAD

Stay period: 16-19 Oct 2018

Up to 30 mixtures of Atrium and Premier rooms with rates are below:

Rate: AUD 380 per room per night

Breakfast is \$29 per guest per day in Lady Fairfax Restaurant.

Rooms should be booked by Sunday 16 Sep 2018, thereafter will be subjected to availability.

Cancellation policy: CANCEL 31 DAY(S) OR MORE PRIOR TO ARRIVAL = NO PENALTY

CANCEL 30-0 DAY(S) PRIOR TO ARRIVAL = FORFEIT 1 NIGHT(S)

IV. SnR WG - Agenda

Please refer to the specific WG agenda sent by the WG Facilitator

V. Corporate Action WG - Agenda

Please refer to the specific WG agenda sent by the WG Facilitator