



Usage Guideline

ASX - AU - Austraclear SWIFT Messaging - V1 - 564_Corporate Action Notification

ASX - AU - Austraclear SWIFT Messaging -
2020_migrated

This document describes a usage guideline restricting the base message MT564 (SR 2020)
.You can also consult this [information online](#).

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Message Functionality

Collection Description

ASX - AU - Austraclear SWIFT Messaging - 2020_migrated ([link](#))

Usage Guideline Description

ASX - AU - Austraclear SWIFT Messaging - V1 - 564_Corporate Action Notification ([link](#))

Outline

The ASX - AU - Austraclear SWIFT Messaging - V1 - 564_Corporate Action Notification message is composed of 6 building blocks

- a - General Information (A)
- b - Underlying Securities (B)
- c - Corporate Action Details (D)
- d - Corporate Action Options (E)
- e - Additional Information (F)
- f - Network Validated Rules

About this document

Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
LvL	Element nesting in tree hierarchy
Name	Element name
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Lvl	Name	Mult	Type / Code	Restr	Additional details
0	564 Corporate Action Notification (SR2020)				
1	General Information (A)	[1..1]	GENL		
2	16R Start of Block	[1..1]	GENL		Comment: :16R:GENL
2	20C Reference	[1..*]			
3	Corporate Action Reference [CORP]	[1..1]	:4!c//16x		Comment: :20C::CORP//<Austraclear Series Code> Corporate Action Reference If the Austraclear Series Code (Underlying Series) exceeds 16 characters in length when use the first 16 characters to the left.
4	20C		:4!c//16x		
5	Qualifier	[1..1]	4!c		
5	Reference	[1..1]	16x		
3	Sender's Message Reference [SEME]	[1..1]	:4!c//16x		Comment: :20C::SEME//<Generated number from sequence generator > Sender's Reference
4	20C		:4!c//16x		
5	Qualifier	[1..1]	4!c		
5	Reference	[1..1]	16x		
2	23G Function of the Message	[1..1]	4!c/4!c]		
3	23G		4!c/4!c]		
3	Function	[1..1]	4!c		
4	Cancellation Advice		CANC		Comment: :23G:CANC (for Cancel Messages) In this case Optional Subsequence A1- Linkages is Mandatory and must include "20C:PREV//(Previous Senders Reference of the last Corporate Action Notification Message sent for the particular Corporate Action)
4	New		NEWM		Comment: :23G:NEWM (For New Messages) NEWM for New Messages
4	Eligible Balance Notification		REPE		Comment: :23G:REPE (for Amendment Messages) REPE for Amendment Messages. In this case Optional Subsequence A1- Linkages is Mandatory and must include "20C:PREV//(Previous Senders Reference of the Original Corporate Action Notification Message sent for the particular Corporate Action)

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	22F Indicator	[1..*]			
3	Corporate Action Event Indicator [CAEV]	[1..1]	:4!c/[8c]/4!c		<p>Comment: :22F::CAEV//INTR</p> <p>(CAEV/(4 Char Code) from following list based on Corporate Action Type in Austraclear)</p> <p>INTR – Interest Payment (Coupon)</p> <p>MCAL – Full, early redemption of an entire issue before final maturity</p> <p>PRED – Partial redemption - Securities are redeemed in part before their scheduled final maturity date without reduction of the nominal value of the securities. This is commonly done by pool factor reduction. (Capital Value reduction is the terminology used in Austraclear).</p> <p>REDM – Final Maturity – The Redemption of an entire issue of outstanding securities at final maturity.</p>
4	22F		:4!c/[8c]/4!c		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[0..1]	8c		
5	Indicator	[1..1]	4!c		
6	Bond Holder Meeting		BMET		
6	Interest Payment		INTR		<p>Comment: INTR – Interest Payment (Coupon)</p>
6	Full Call/Early Redemption		MCAL		<p>Comment: MCAL – Full, early redemption of an entire issue before final maturity</p>
6	Partial Redemption With Pool Factor Reduction		PRED		<p>Comment: PRED – Partial redemption - Securities are redeemed in part before their scheduled final maturity date without reduction of the nominal value of the securities. This is commonly done by pool factor reduction. (Capital Value reduction is the terminology used in Austraclear).</p>
6	Final Maturity		REDM		<p>Comment: REDM – Final Maturity – The Redemption of an entire issue of outstanding securities at final maturity.</p>
6	Tax On Non-Distributed Proceeds		TNDP		

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	Mandatory/Voluntary Indicator [CAMV]	[1..1]	:4!c/[8c]/4!c		Comment: :22F::CAMV//MAND Participation in CA event is mandatory
4	22F		:4!c/[8c]/4!c		Comment: :22F::CAMV//MAND Participation in CA event is mandatory
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[0..1]	8c		
5	Indicator	[1..1]	4!c		
6	Mandatory CA Event; No Instruction Required		MAND		
2	98a Date/Time	[0..1]			Comment: :98A::PREP//20091222 PREP//YYYYMMDD Date of preparation
3	Preparation Date/Time [PREP]	[0..1]			
4	98A		:4!c/YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
2	25D Status Code	[1..1]	:4!c/[8c]/4!c		Comment: :25D::PROC//COMP COMP = Message contains complete details of the Corp Action at time of sending, however, Updates can still be made to the CA.
3	Processing Status [PROC]	[1..1]	:4!c/[8c]/4!c		
4	25D		:4!c/[8c]/4!c		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[0..1]	8c		
5	Status Code	[1..1]	4!c		
6	Complete		COMP		
2	Linkages (A1)	[0..*]	LINK		
3	16R Start of Block	[1..1]	LINK		Comment: :16R:LINK
3	20C Reference	[1..1]			Comment: :20C::PREV//<Previous message reference, taken from 20C (all characters after SEME//)>
4	Corporate Action Reference [CORP]	[1..1]	:4!c//16x		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
4	Previous Message Reference [PREV]	[1..1]	:4!c//16x		
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
4	Related Message Reference [RELA]	[1..1]	:4!c//16x		
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
4	Case Number [CACN]	[1..1]	:4!c//16x		
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
4	Official Corporate Action Event Reference [COAF]	[1..1]	:4!c//16x		
5	20C		:4!c//16x		
6	Qualifier	[1..1]	4!c		
6	Reference	[1..1]	16x		
3	16S End of Block	[1..1]	LINK		Comment: :16S:LINK
2	16S End of Block	[1..1]	GENL		Comment: :16S:GENL
1	Underlying Securities (B)	[1..1]	USECU		
2	16R Start of Block	[1..1]	USECU		Comment: :16R:USECU
2	35B Identification of the Financial Instrument	[1..1]	[ISIN1!e12!c][4*35x]		Comment: :35B:ISIN <ISIN Number> ISIN of the Security for which a Corporate Action is applicable.
3	35B		[ISIN1!e12!c][4*35x]		
4	Identification of Security	[0..1]	ISIN1!e12!c		
4	Description of Security	[0..1]	4*35x		
5	Line	[1..4]	35x		

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	Account Information (B2)	[1..*]	ACCTINFO		
3	16R Start of Block	[1..1]	ACCTINFO		Comment: :16R:ACCTINFO
3	95a Party	[0..1]			Comment: :95R::ACOW/ACLR/NABL30 (Sub-Participant Branch of holder)
4	Account Owner [ACOW]	[0..1]			
5	95P		:4!c//4!a2!a2!c[3!c]		
6	Qualifier	[1..1]	4!c		
6	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
5	95R		:4!c/8c/34x		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[1..1]	8c		
6	Proprietary Code	[1..1]	34x		
3	97a Account	[1..1]			Comment: :97A::SAFE//HOUSE (Safe-keeping account)
4	Safekeeping Account [SAFE]	[1..1]			
5	97A		:4!c//35x		
6	Qualifier	[1..1]	4!c		
6	Account Number	[1..1]	35x		
5	97C		:4!c//4!c		
6	Qualifier	[1..1]	4!c		
5	Account Code	[1..1]	4!c		
6	General		GENR		
3	93a Balance	[0..*]			Comment: :93B::ELIG//FAMT/<\$Face Value of holding from Austraclear> ELIG = Security Holding eligible for Corporate Action FAMT = Face Value of the security holding
4	Total Eligible for Corporate Action Balance [ELIG]	[0..*]			
5	93B		:4!c/[8c]/4!c/[N]15d		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Quantity Type Code	[1..1]	4!c		
7	Face Amount		FAMT		
6	Sign	[0..1]	N		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Balance	[1..1]	15d		
5	93C		:4!c//4!c/4!c/[N]15d		
6	Qualifier	[1..1]	4!c		
5	Quantity Type Code	[1..1]	4!c		
6	Amortised Value		AMOR		
6	Face Amount		FAMT		
6	Unit Number		UNIT		
5	Balance Type Code	[1..1]	4!c		
6	Full Period Units		FUPU		
6	Part Way Period Units		PAPU		
6	Sign	[0..1]	N		
6	Balance	[1..1]	15d		
3	16S End of Block	[1..1]	ACCTINFO		Comment: :16S:ACCTINFO
2	16S End of Block	[1..1]	USECU		Comment: :16S:USECU
1	Corporate Action Details (D)	[0..1]	CADETL		
2	16R Start of Block	[1..1]	CADETL		Comment: :16R:CADETL
2	98a Date/Time	[0..*]			Comment: :98A::RDTE//20091228 (Record Date) (Always Shown)
3	Record Date/Time [RDTE]	[0..1]			
4	98A		:4!c//YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
4	98B		:4!c/[8c]/4!c		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[0..1]	8c		
5	Date Code	[1..1]	4!c		
6	Ongoing Basis		ONGO		
6	Unknown Date		UKWN		
4	98C		:4!c//YYYYMMDDH HMMSS		
5	Qualifier	[1..1]	4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	Date	[1..1]	YYYYMMDD		
5	Time	[1..1]	HHMMSS		
3	Election to Counterparty Response Deadline [ECRD]	[0..1]			
4	98A		:4!c/YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
4	98B		:4!c/[8c]/4!c		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[0..1]	8c		
5	Date Code	[1..1]	4!c		
6	Ongoing Basis		ONGO		
6	Unknown Date		UKWN		
4	98C		:4!c/YYYYMMDDH HMMSS		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
5	Time	[1..1]	HHMMSS		
2	69a Period	[0..*]			Comment: :69A::INPE//20110602/20111202 Interest Period included for Interest Payment only (CA Event Type INTR Only).
3	Interest Period [INPE]	[0..1]			
4	69A		:4!c/YYYYMMDD/ YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date1	[1..1]	YYYYMMDD		
5	Date2	[1..1]	YYYYMMDD		
4	69B		:4!c/YYYYMMDDH HMMSS/YYYYMM DDHHMMSS		
5	Qualifier	[1..1]	4!c		
5	Date1	[1..1]	YYYYMMDD		
5	Time1	[1..1]	HHMMSS		
5	Date2	[1..1]	YYYYMMDD		
5	Time2	[1..1]	HHMMSS		

Lvl	Name	Mult	Type / Code	Restr	Additional details
4	69C		:4!c//YYYYMMDD/4!c		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
4	Date Code	[1..1]	4!c		
5	Ongoing Basis		ONGO		
5	Unknown Date		UKWN		
4	69D		:4!c//YYYYMMDDHMMSS/4!c		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
5	Time	[1..1]	HHMMSS		
4	Date Code	[1..1]	4!c		
5	Ongoing Basis		ONGO		
5	Unknown Date		UKWN		
4	69E		:4!c//4!c//YYYYMMD		
5	Qualifier	[1..1]	4!c		
4	Date Code	[1..1]	4!c		
5	Ongoing Basis		ONGO		
5	Unknown Date		UKWN		
5	Date	[1..1]	YYYYMMDD		
4	69F		:4!c//4!c//YYYYMMDHMMSS		
5	Qualifier	[1..1]	4!c		
4	Date Code	[1..1]	4!c		
5	Ongoing Basis		ONGO		
5	Unknown Date		UKWN		
5	Date	[1..1]	YYYYMMDD		
5	Time	[1..1]	HHMMSS		
4	69J		:4!c//4!c		
5	Qualifier	[1..1]	4!c		
4	Date Code	[1..1]	4!c		
5	Ongoing Basis		ONGO		
5	Unknown Date		UKWN		

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	Split Period [SPLP]	[0..1]			
4	69A		:4!c//YYYYMMDD/ YYYYMMDD		
5	Qualifier	[1..1]	4!c		
5	Date1	[1..1]	YYYYMMDD		
5	Date2	[1..1]	YYYYMMDD		
4	69B		:4!c//YYYYMMDDH HMMSS/YYYYMM DDHHMMSS		
5	Qualifier	[1..1]	4!c		
5	Date1	[1..1]	YYYYMMDD		
5	Time1	[1..1]	HHMMSS		
5	Date2	[1..1]	YYYYMMDD		
5	Time2	[1..1]	HHMMSS		
4	69C		:4!c//YYYYMMDD/4 !c		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
4	Date Code	[1..1]	4!c		
5	Ongoing Basis		ONGO		
5	Unknown Date		UKWN		
4	69D		:4!c//YYYYMMDDH HMMSS/4!c		
5	Qualifier	[1..1]	4!c		
5	Date	[1..1]	YYYYMMDD		
5	Time	[1..1]	HHMMSS		
4	Date Code	[1..1]	4!c		
5	Ongoing Basis		ONGO		
5	Unknown Date		UKWN		
4	69E		:4!c//4!c/YYYYMMD D		
5	Qualifier	[1..1]	4!c		
4	Date Code	[1..1]	4!c		
5	Ongoing Basis		ONGO		
5	Unknown Date		UKWN		
5	Date	[1..1]	YYYYMMDD		

Lvl	Name	Mult	Type / Code	Restr	Additional details
4	69F		:4!c//4!c/YYYYMMD DHHMMSS		
5	Qualifier	[1..1]	4!c		
4	Date Code	[1..1]	4!c		
5	Ongoing Basis		ONGO		
5	Unknown Date		UKWN		
5	Date	[1..1]	YYYYMMDD		
5	Time	[1..1]	HMMSS		
4	69J		:4!c//4!c		
5	Qualifier	[1..1]	4!c		
4	Date Code	[1..1]	4!c		
5	Ongoing Basis		ONGO		
5	Unknown Date		UKWN		
2	92a Rate	[0..*]			
3	Next Factor [NWFC]	[0..1]			Comment: :92A::NWFC//0,843965216 (New Capital Value/Pool Factor) New Capital Value included for Partial Redemption only (CA Event Type PRED Only).
4	92A		:4!c//[N]15d		
5	Qualifier	[1..1]	4!c		
5	Sign	[0..1]	N		
5	Rate	[1..1]	15d		
3	Previous Factor [PRFC]	[0..1]			Comment: :92A::PRFC//0,849655921 (Previous Capital Value/Pool factor) Previous Capital Value included for Partial Redemption only (CA Event Type PRED Only).
4	92A		:4!c//[N]15d		
5	Qualifier	[1..1]	4!c		
5	Sign	[0..1]	N		
5	Rate	[1..1]	15d		
2	16S End of Block	[1..1]	CADETL		Comment: :16S:CADETL
1	Corporate Action Options (E)	[0..*]	CAOPTN		

Lvl	Name	Mult	Type / Code	Restr	Additional details
2	16R Start of Block	[1..1]	CAOPTN		Comment: :16R:CAOPTN
2	13A Number Identification	[1..1]	:4!c/3!c		Comment: :13A::CAON//001 This will always be 001
3	CA Option Number [CAON]	[1..1]	:4!c/3!c		
4	13A		:4!c/3!c		
5	Qualifier	[1..1]	4!c		
5	Number Id	[1..1]	3!c		
2	22F Indicator	[1..*]			Comment: :22F::CAOP//CASH Distribution of Cash to Holders
3	Corporate Action Option Code Indicator [CAOP]	[1..1]	:4!c/[8c]/4!c		
4	22F		:4!c/[8c]/4!c		
5	Qualifier	[1..1]	4!c		
5	Data Source Scheme	[0..1]	8c		
5	Indicator	[1..1]	4!c		
6	Cash		CASH		
2	11A Currency	[0..1]	:4!c/3!a		Comment: :11A::OPTN//AUD The currency of the Corporate Action Benefit in Austraclear
3	Currency Option [OPTN]	[0..1]	:4!c/3!a		
4	11A		:4!c/3!a		
5	Qualifier	[1..1]	4!c		
4	Currency Code	[1..1]	3!a		
2	17B Flag	[1..*]			Comment: :17B::DFLT//Y
3	Default Processing Flag [DFLT]	[1..1]	:4!c/1!a		
4	17B		:4!c/1!a		
5	Qualifier	[1..1]	4!c		
4	Flag	[1..1]	1!a		
5	Yes		Y		
3	Applied Option Flag [APLI]	[0..1]	:4!c/1!a		

Lvl	Name	Mult	Type / Code	Restr	Additional details
4	17B		:4!c//1!a		
5	Qualifier	[1..1]	4!c		
4	Flag	[1..1]	1!a		
5	No		N		
5	Yes		Y		
2	Securities Movement (E1)	[0..*]	SECMOVE		
3	16R Start of Block	[1..1]	SECMOVE		Comment: :16R:SECMOVE
3	22a Indicator	[1..*]			Comment: :22H::CRDB/DEBT (Debit the securities currently held, maturity only)
4	Credit/Debit Indicator [CRDB]	[1..1]	:4!c//4!c		
5	22H		:4!c//4!c		
6	Qualifier	[1..1]	4!c		
5	Indicator	[1..1]	4!c		
6	Debit		DEBT		
4	Type of Income [ITYP]	[0..1]	:4!c/[8c]/4!c		
5	22F		:4!c/[8c]/4!c		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Indicator	[1..1]	4!c		
4	Type of Exemption [ETYP]	[0..*]	:4!c/[8c]/4!c		
5	22F		:4!c/[8c]/4!c		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Indicator	[1..1]	4!c		
3	35B Identification of the Financial Instrument	[1..1]	[ISIN1!e12!c][4*35x]		Comment: :35B:ISIN AU1234567890 Identification of the instrument
4	35B		[ISIN1!e12!c][4*35x]		
5	Identification of Security	[0..1]	ISIN1!e12!c		
5	Description of Security	[0..1]	4*35x		
6	Line	[1..4]	35x		

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	36B Quantity of Financial Instrument	[0..*]	:4!c//4!c/15d		Comment: :36B::ENTL//FAMT/12000000 Quantity to be debited from the holder at maturity.
4	Entitled Quantity [ENTL]	[0..*]	:4!c//4!c/15d		
5	36B		:4!c//4!c/15d		
6	Qualifier	[1..1]	4!c		
5	Quantity Type Code	[1..1]	4!c		
6	Face Amount		FAMT		
6	Quantity	[1..1]	15d		
3	94a Place	[0..*]			
4	Place of Safekeeping [SAFE]	[0..1]			
5	94B		:4!c/[8c]/4!c/[30x]		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Place Code	[1..1]	4!c		
7	Shares Held Elsewhere		SHHE		
6	Narrative	[0..1]	30x		
5	94C		:4!c//2!a		
6	Qualifier	[1..1]	4!c		
5	Country Code	[1..1]	2!a		
5	94F		:4!c//4!c/4!a2!a2!c[3!c]		
6	Qualifier	[1..1]	4!c		
5	Place Code	[1..1]	4!c		
6	Local Custodian		CUST		
6	Depository International Central Securities		ICSD		
6	Depository National Central Securities		NCSD		
6	Shares Held Elsewhere		SHHE		
6	Identifier Code	[1..1]	4!a2!a2!c[3!c]		
4	Country of Income Source [COIN]	[0..1]	:4!c//2!a		
5	94C		:4!c//2!a		
6	Qualifier	[1..1]	4!c		
5	Country Code	[1..1]	2!a		

Lvl	Name	Mult	Type / Code	Restr	Additional details
3	98a Date/Time	[1..*]			Comment: :98A::PAYD//20091228 Date securities will be debited.
4	Payment Date/Time [PAYD]	[1..1]			
5	98A		:4!c//YYYYMMDD		
6	Qualifier	[1..1]	4!c		
6	Date	[1..1]	YYYYMMDD		
3	16S End of Block	[1..1]	SECMOVE		Comment: :16S:SECMOVE
2	Cash Movement (E2)	[0..*]	CASHMOVE		
3	16R Start of Block	[1..1]	CASHMOVE		Comment: :16R:CASHMOVE (NA)
3	22a Indicator	[1..*]			Comment: :22H::CRDB//CRED Corporate Action is for a cash payment
4	Credit/Debit Indicator [CRDB]	[1..1]	:4!c//4!c		
5	22H		:4!c//4!c		
6	Qualifier	[1..1]	4!c		
5	Indicator	[1..1]	4!c		
6	Credit		CRED		
4	Type of Exemption [ETYP]	[0..*]	:4!c/[8c]/4!c		
5	22F		:4!c/[8c]/4!c		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Indicator	[1..1]	4!c		
3	94C Place	[0..1]	:4!c//2!a		
4	Country of Income Source [COIN]	[0..1]	:4!c//2!a		
5	94C		:4!c//2!a		
6	Qualifier	[1..1]	4!c		
5	Country Code	[1..1]	2!a		
3	97a Account	[0..1]			Comment: :97A::CASH//112879-045130941 Cash Record Code of the Sub-participant receiving the funds
4	Cash Account [CASH]	[0..1]			
5	97A		:4!c//35x		
6	Qualifier	[1..1]	4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Account Number	[1..1]	35x		
3	19B Amount	[0..*]			Comment: :19B::ENTL//AUD<Amount of Benefit of the CA> The Amount of Benefit Paid for the Corporate Action
4	Entitled Amount [ENTL]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	FATCA Tax Amount [FTCA]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	NRA Tax Amount [NRAT]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	Back Up Withholding Tax Amount [BWIT]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	Tax on Income Amount [TXIN]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	Transaction Tax [TRAX]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		

Lvl	Name	Mult	Type / Code	Restr	Additional details
4	Deemed Amount [DEEM]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	Foreign Income Amount [CDFI]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	Deemed Dividend Amount [DEDI]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	Deemed Fund Amount [DEFP]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	Deemed Interest Amount [DEIT]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
4	Deemed Royalties Amount [DERY]	[0..1]	:4!c//3!a15d		
5	19B		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
3	98a Date/Time	[1..*]			
4	Payment Date/Time [PAYD]	[1..1]			Comment: :98A::PAYD//20091228 Payment Date
5	98A		:4!c//YYYYMMDD		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Qualifier	[1..1]	4!c		
6	Date	[1..1]	YYYYMMDD		
5	98C		:4!c/YYYYMMDDH HMMSS		
6	Qualifier	[1..1]	4!c		
6	Date	[1..1]	YYYYMMDD		
6	Time	[1..1]	HHMMSS		
3	92a Rate	[0..*]			Comment:
4	Interest Rate Used for Payment [INTP]	[0..*]			Comment: :92A::INTP//2,7 (Interest Payment, effective rate e.g. 2.7%) Interest Payment – effective Rate included for Interest Payment only (CA Event Type INTR Only).
5	92A		:4!c//[N]15d		
6	Qualifier	[1..1]	4!c		
6	Sign	[0..1]	N		
6	Rate	[1..1]	15d		
4	Applicable Rate [RATE]	[0..1]			Comment: :92A::RATE//0,5690705 Corporate Action Event – MCAL and PRED: :92A:RATE/ - This is the Redemption Yield in Add/Modify Partial Redemptions for the not yet settled Redemption Corporate Action Event - REDM :92A:RATE/ - If 'has redemption values' on the series = Yes, then Rate equals current Capital Value. Else Rate equals 100
5	92A		:4!c//[N]15d		
6	Qualifier	[1..1]	4!c		
6	Sign	[0..1]	N		
6	Rate	[1..1]	15d		
4	Deemed Rate [DEEM]	[0..*]			
5	92A		:4!c//[N]15d		
6	Qualifier	[1..1]	4!c		
6	Sign	[0..1]	N		
6	Rate	[1..1]	15d		
5	92F		:4!c//3!a15d		
6	Qualifier	[1..1]	4!c		
5	Currency Code	[1..1]	3!a		

Lvl	Name	Mult	Type / Code	Restr	Additional details
6	Amount	[1..1]	15d		
5	92J		:4!c/[8c]/4!c/3!a15d[/4!c]		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Rate Type Code	[1..1]	4!c		
7	Deemed Dividend Proceeds		DEDI		
7	Deemed Fund Proceeds		DEFP		
7	Deemed Interest Proceeds		DEIT		
7	Deemed Royalties Proceeds		DERY		
5	Currency Code	[1..1]	3!a		
6	Amount	[1..1]	15d		
6	Rate Status	[0..1]	4!c		
7	Actual Rate		ACTU		
7	Indicative Rate		INDI		
5	92K		:4!c//4!c		
6	Qualifier	[1..1]	4!c		
5	Rate Type Code	[1..1]	4!c		
6	Unknown Rate		UKWN		
5	92R		:4!c/[8c]/4!c/15d		
6	Qualifier	[1..1]	4!c		
6	Data Source Scheme	[0..1]	8c		
6	Rate Type Code	[1..1]	4!c		
7	Deemed Dividend Proceeds		DEDI		
7	Deemed Fund Proceeds		DEFP		
7	Deemed Interest Proceeds		DEIT		
7	Deemed Royalties Proceeds		DERY		
6	Rate	[1..1]	15d		
3	90a Price	[0..*]			<p>Comment: :90A::OFFR//PRCT/100 Corporate Action Event – MCAL and PRED: :90A//OFFR//PRCT/ - This is the Yield in the CA Redemption Benefit . Corporate Action Event - REDM :90A//OFFR//PRCT/ - This is the Yield in the CA Maturity Benefit</p>

Lvl	Name	Mult	Type / Code	Restr	Additional details
4	Generic Cash Price Received per Product [OFFR]	[0..1]			
5	90A		:4!c//4!c/[N]15d		
6	Qualifier	[1..1]	4!c		
5	Percentage Type Code	[1..1]	4!c		
6	Discount		DISC		
6	Percentage		PRCT		
6	Premium		PREM		
6	Yield		YIEL		
6	Sign	[0..1]	N		
6	Price	[1..1]	15d		
5	90L		:4!c//[N]15d		
6	Qualifier	[1..1]	4!c		
6	Sign	[0..1]	N		
6	Index Points	[1..1]	15d		
3	16S End of Block	[1..1]	CASHMOVE		Comment: :16S:CASHMOVE
2	16S End of Block	[1..1]	CAOPTN		Comment: :16S:CAOPTN
1	Additional Information (F)	[0..1]	ADDINFO		
2	16R Start of Block	[1..1]	ADDINFO		
2	70E Narrative	[0..*]			Comment: Optional Sequence F Includes 70E tag with the 3 possible values: :70E::TAXE//128F/Exempt :70E::TAXE//128F/Not Exempt :70E::TAXE//128F/Exemption Status Unknown
3	Taxation Conditions [TAXE]	[0..*]	:4!c//10*35x		
4	70E		:4!c//10*35x		
5	Qualifier	[1..1]	4!c		
5	Narrative	[1..1]	10*35x		
6	Line	[1..10]	35x		
3	Certification/Breakdown Narrative [CETI]	[0..*]	:4!c//10*35x		
4	70E		:4!c//10*35x		
5	Qualifier	[1..1]	4!c		

Lvl	Name	Mult	Type / Code	Restr	Additional details
5	Narrative	[1..1]	10*35x		
6	Line	[1..10]	35x		
2	16S End of Block	[1..1]	ADDINFO		

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