

Subscription Multiple Order Confirmation [setr.012.001.02] Message Elements								
Element	Sub-element or Component	Sub-element or Component	Data Type	(Code)	Definition	M/O	Comments	ALMUS recommendations
<b>Master Reference [0..1]</b>					Reference assigned to a set of orders or trades in order to link them together.	O	Not useful for single order but useful for multiple order	recommended for multiple order (alignment FIN 16 digits recommended) not recommended for single order
Reference [1]			Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	M		alignment FIN 16 digits recommended
Reference Issuer [0..1]	CHOICE:				Issuer of the reference. (BIC or BEI or Proprietary or Name & Address)	O	not useful	Not recommended
Message Name [0..1]			Max35Text		Name of a message. (This should say 'Identifier of a message')	O	not useful	Not recommended
<b>Pool Reference [0..1]</b>					Collective reference identifying a set of messages.	O	not useful	Not recommended
<b>Previous Reference [0..n]</b>					Reference to a linked message that was previously sent.	O	not useful	Not recommended
<b>RelatedReference [1]</b>					Reference to a linked message that was previously received.	M		
Reference [1]			Max35Text		Business reference of a message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party.	M		alignment FIN 16 digits recommended
Reference Issuer [0..1]	CHOICE:				Issuer of the reference. (BIC or BEI or Proprietary or Name & Address)	O	not useful	Not recommended
Message Name [0..1]			Max35Text		Name of a message. (This should say 'Identifier of a message')	O	not useful	Not recommended
<b>Multiple Execution Details [1]</b>					General information related to the execution of investment fund order.	M		
PlaceOfTrade [0..1]			CountryCode		Market in which the advised trade transaction was executed.	O	not useful	Not recommended
OrderDateTime [0..1]			ISODatetime		Date the investor places the order.	O	not useful	Not recommended
CancellationRight [0..1]	Structured		Code List :		Cancellation right of an investor with respect to an investment fund order. (CancellationRight2Code)	O	not useful	Not recommended
<b>Multiple Execution Details \ Investment Account Details [1]</b>					The account impacted by an investment fund order.	M		
AccountIdentification [1]	Proprietary	Identification	Max35Text		Account between an investor(s) and a fund manager or a fund. The account can contain holdings in any investment fund or investment fund class managed (or distributed) by the fund manager, within the same fund family.	M	Account in the register	
AccountName [0..1]			Max35Text		Name of the account. It provides an additional means of identification, and is designated by the account servicer in agreement with the account owner.	O	not necessary	Not recommended
AccountDesignation [0..1]			Max35Text		Supplementary registration information applying to a specific block of units for dealing and reporting purposes. The supplementary registration information may be used when all the units are registered, for example, to a funds supermarket, but holdings for each investor have to be reconciled individually.	O	not necessary	Not recommended
OwnerIdentification [0..n]	CHOICE:				Party that legally owns the account.	O	not necessary	Not recommended
AccountServicer [0..1]	CHOICE:				Party that manages the account on behalf of the account owner, ie, manages the registration and booking of entries on the account, calculates balances on the account and provides information about the account.	O	not necessary	not recommended
<b>Multiple Execution Details \ Beneficiary Details [0..1]</b>					Additional information about the investor.	O	not necessary	Not recommended
<b>Multiple Execution Details \ Individual Execution Details [1..n]</b>					Execution of a subscription order.	M		
OrderReference [1]			Max35Text		Unique and unambiguous identifier for an order, as assigned by the instructing party.	M		alignment FIN 16 digits recommended
DealReference [1]			Max35Text		Unique and unambiguous identifier for an order execution, as assigned by a confirming party.	M		alignment FIN 16 digits recommended
OrderType [0..n]	Structured		Code List :		Specifies the category of the investment fund order. (FundOrderType2Code)	O		Not recommended
<b>Multiple Execution Details \ Individual Execution Details \ Financial Instrument Details [1]</b>					Investment fund class related to an order.	M		
Identification [1]	CHOICE:				Identification of a security, as assigned under a formal or proprietary identification scheme.	M		
	ISIN					M		ISIN recommended
	AlternateIdentification	Consists of :	CountryCode		Country of the proprietary identification scheme.	M		Not recommended
		DomesticIdentificationSource	Max35Text		Entity that issues the proprietary identification.	M		Not recommended



Subscription Multiple Order Confirmation [setr.012.001.02] Message Elements									
Element	Sub-element or Component	Sub-element or Component	Data Type	(Code)	Definition	M/O	Comments	ALMUS recommendations	
		ProprietaryIdentificationSource	Max35Text		Unique and unambiguous identifier of a security.	M		Not recommended	
		Identification	Identifier		Reuters Identification Code (RIC). A numbering system used within the Reuters system to identify instruments worldwide. The RIC contains an X-character market specific code (can be the CUSIP or EPIC codes) followed by a full stop, then the two-digit ISO country code, eg, IBM in UK is IBM.UK.			Not recommended	
	RIC		Identifier		Letters that identify a stock traded on a stock exchange. The Ticker Symbol is a short and convenient way of identifying a stock, eg, RTR.L for Reuters quoted in London.	M		Not recommended	
	TickerSymbol		Identifier		Identifier of a security assigned by the Bloomberg organisation.	M		Not recommended	
	Bloomberg		Identifier		Identifier of a security assigned by the Consolidated Tape Association.	M		Not recommended	
	CTA		Identifier		Identifier of securities issued in Luxembourg. The common code is a 9-digit code that replaces the CEDEL (Clearstream) and Euroclear codes.	M		Not recommended	
	Common					M		Not recommended	
Name [0..1]			Max350Text		Name of the financial instrument in free format text.	O		Not recommended	
SupplementaryIdentification [0..1]			Max35Text		Additional information about a financial instrument to help identify the instrument.	O		Not recommended	
ClassType [0..1]			Max35Text		Features of units offered by a fund. For example, a unit may have a specific load structure, eg, front end or back end, an income policy, eg, pay out or accumulate, or a trailer policy, eg, with or without. Fund classes are typically denoted by a single character, eg, 'Class A', 'Class 2'.	O		Not recommended	
SecuritiesForm [0..1]			Code List :		Form, ie, ownership, of the security, eg, registered or bearer. (FormOfSecurity1Code)	O		Not recommended	
DistributionPolicy [0..1]			Code List :		Income policy relating to a class type, ie, if income is paid out or retained in the fund. (DistributionPolicy1Code)	O		Not recommended	
<b>Multiple Execution Details \ Individual Execution Details (continued)</b>						<b>M</b>			
UnitsNumber :			ActiveOrHistoricCurrencyAndAmount		Number of investment fund units subscribed. (Definition slight inconsistency with order)	M			
Rounding [0..1]			Code List :		Indicates the rounding direction applied to nearest unit. (RoundingDirection2Code)	O		Not recommended	
NetAmount [1]					Net amount of money invested in a specific financial instrument by an investor, expressed in the currency requested by the investor.	M			
GrossAmount [0..1]			ActiveOrHistoricCurrencyAndAmount		Amount of money invested in a specific financial instrument by an investor, including all charges, commissions, and tax, expressed in the currency requested by the investor.	O	for transparency reason	recommended	
TradeDateTime [1]	CHOICE:				Date and time at which a price is applied, according to the terms stated in the prospectus.	M			
	Date		ISODate		A specified date.			recommended	
	DateTime		ISODateTime		A specified date and time.			Not recommended	
<b>Multiple Execution Details \ Individual Execution Details \ Price Details [1]</b>						<b>M</b>			
Type [1]	Structured		Code List :		Type and information about a price (TypeOfPrice7Code).	M		ONLY one of the following code should be used	
				BIDE	Price is the calculated bid price of a dual-priced fund (offer-bid prices), ie, the selling price of the units for the investor.		commonly used in the lux market	recommended	
				OFFR	Price is the calculated offer price of a dual-priced investment fund (offer-bid prices), ie, the buying price of the units for an investor.		commonly used in the lux market	recommended	
				NAVL	Price is the net asset value per unit that is used either as a transacting price for a single-priced investment fund class, or as a notional price for the calculation of other prices.		commonly used in the lux market	recommended	



**Subscription Multiple Order Confirmation [setr.012.001.02] Message Elements**

Element	Sub-element or Component	Sub-element or Component	Data Type	(Code)	Definition	M/O	Comments	ALMUS recommendations
				CREA	Price is the calculated creation price of a dual-priced investment fund (creation-cancellation prices) and the highest possible buying price of the units before the initial charge. The actual buying or offer price, which includes charges, will be higher.			
				CANC	Price is the calculated cancellation price of a dual-priced investment fund (creation-cancellation price), and the lowest possible valuation of the units on any one-day. The actual selling or bid price is usually higher.			
				INTE	Price is the non-official interim price given to an investor before the executed price.			
				SWNG	Price is the calculated net asset value price of a single-priced investment fund. The price is adjusted to take into account the dealing costs due to individual large deals, or due to a significant imbalance in volumes of subscriptions vs redemptions, as an alternative to dilution levy.			
				MIDD	Price is the average price between the bid and offer prices.		commonly used in the lux market	recommended
				RINV	Price is the price used when reinvesting units after distribution.			
				SWIC	Price is the price used when transferring units between products.			
				DDVR	Price is the net income of a financial instrument, calculated on each dealing day, and divided by all the units outstanding on that day.			
				ACTU	True offer price.			
				OTHR	Price is another type of price, which is not explicitly defined.			
Value [1]			ActiveCurrencyAnd13DecimalAmount		The value of the price, eg, as a currency and value.(PriceValue1)	M		
PriceMethod [0..1]			Code List :		Type of pricing calculation method. (PriceMethod1Code)	O	not necessary	Not recommended
NumberOfDaysAccrued [0..1]			Number		Specifies the number of days used for calculating the accrued interest amount.	O	not necessary	Not recommended
TaxableIncomePerShare [0..1]	CHOICE:				Amount included in the NAV that corresponds to gains directly or indirectly derived from interest payment in the scope of the European Directive on taxation of savings income in the form of interest payments.(AmountPrice1CHOICE:)	O		recommended
	Amount		CurrencyAndAmount		Amount expressed as an amount of money.	M		Not recommended
	UnitPrice	Consists of:			(UnitPrice4)	M		recommended
		Type [1]	Code list:		Type and information about a price.(TypeOfPrice8Code)	M		
				ACTU	True offer price.			recommended
		Value [1]	ActiveCurrencyAnd13DecimalAmount		The value of the price, eg, as a currency and value.	M		
TaxableIncomePerShareCalculated [0..1]	Structured				Specifies whether the fund calculates a taxable interest per share (TIS). (TaxableIncomePerShareCalculated1Code)	O		Recommended
			Code list:	TSIY	Fund is calculating the taxable interest per share with the NAV.			
				TSIN	Fund is not calculating the taxable interest per share with the NAV.			
				UKWN	Unknown whether the fund is calculating the taxable interest per share with the NAV.			
				OTHR	Another type of taxable income per share.			
<b>Multiple Execution Details \ Individual Execution Details (continued)</b>						<b>M</b>		
PartiallyExecutedIndicator [1]			YesNoIndicator		Indicates whether the order has been partially executed, ie, the confirmed quantity does not match the ordered quantity for a given financial instrument.	M	Always false	Always false
CumDividendIndicator [1]			YesNoIndicator		Indicates whether the dividend is included, ie, cum-dividend, in the executed price. When the dividend is not included, the price will be ex-dividend.	M	Always true	Always true
InterimProfitAmount [0..1]	CHOICE:				The part of the price deemed as accrued income or profit rather than capital. The interim profit amount is used for tax purposes.	O		recommended in specific instances (e.g. german zwischengewinn)



Subscription Multiple Order Confirmation [setr.012.001.02] Message Elements									
Element	Sub-element or Component	Sub-element or Component	Data Type	(Code)	Definition	M/O	Comments	ALMUS recommendations	
	Profit		ActiveCurrencyAnd13DecimalAmount		Value of the positive amount.	M			
	Loss		ActiveCurrencyAnd13DecimalAmount		Value of the negative amount.	M			
<b>Multiple Execution Details \ Individual Execution Details \ Foreign Exchange Details [0..n]</b>					Information needed to process a currency exchange or conversion.		O		recommended
BuyAmount [0..1]			ActiveCurrencyAnd13DecimalAmount		Currency and amount bought in a foreign exchange trade. The buy amount is received by the buyer.	O	useful		recommended
SellAmount [0..1]			ActiveCurrencyAndAmount		Currency and amount sold in a foreign exchange trade. The sold amount is delivered by the buyer.	O	useful		recommended
UnitCurrency [1]			CurrencyCode		Currency in which the rate of exchange is expressed in a currency exchange. In the example 1GBP = xxxCUR, the unit currency is GBP.	M	Only provided when settlement ccy is different to the fund ccy		
QuotedCurrency [1]			CurrencyCode		Currency into which the base currency is converted, in a currency exchange.	M	Only provided when settlement ccy is different to the fund ccy		
ExchangeRate [1]			BaseOneRate		Rate used for the exchange of an amount from one currency to another currency. ExchangeRate expresses the ratio between UnitCurrency and QuotedCurrency (ExchangeRate = UnitCurrency \ QuotedCurrency).	M	Only provided when settlement ccy is different to the fund ccy		
QuotationDate [0..1]			ISODateTime		Date and time at which an exchange rate is quoted.	O	not necessary		Not recommended
QuotingInstitution [0..1]	CHOICE:				Party that proposes a foreign exchange rate. ( PartyIdentification2CHOICE:)	O	not necessary		Not recommended
<b>MultipleExecutionDetails \ IndividualExecutionDetails [continued]</b>							M		
IncomePreference [0..1]					Dividend option chosen by the account owner based on the options offered in the prospectus.	O	it is not a market practice in Luxembourg, generally managed at level of the account		Not recommended
LetterIntentReference [0..1]			Max35Text		Reference of a letter of intent program, in which sales	O			Not recommended
AccumulationRightReference [0..1]			Max35Text		Reference of an accumulation right program, in which sales commissions are based on a customer's present purchases of shares and the aggregate quantity previously purchased by the customer. An accumulation rights program is mainly used in the US market.	O			Not recommended
<b>Multiple Execution Details \ Individual Execution Details \ Charge General Details [0..1]</b>					Amount of money associated with a service.		O	No market practice currently exist in Luxembourg, ALMUS will task TASC/EFAMA to solve the issue	it is recommended to cover charges element via a bilateral agreement
TotalAmountOfCharges [0..1]			ActiveCurrencyAnd13DecimalAmount		The total amount of charges.	O	not useful		Not recommended
<b>MultipleExecutionDetails \ IndividualExecutionDetails \ ChargeGeneralDetails [0..1] ChargeDetails [1..n]</b>					Information related to a specific charge.		M		
Type [1]	Structured		Code List :		Service for which a charge is asked or paid, eg, brokerage fees. (ChargeType6Code)	M			
				BEND	Sales charge paid by the investor when redeeming an investment such as an investment fund.				Not recommended in subscription
				FEND	Sales charge paid immediately by the investor when subscribing to an investment such as an investment fund.				Recommended
				SWIT	In investment funds, charges related to a switch transaction.				Not recommended in subscription
				DLEV	In investment funds, a charge payable by the investor covering bid-offer spreads and dealing charges for the underlying investments. The dilution levy is paid to the fund for the benefit of other unit holders.				Recommended
				DISC	Charge that has been reduced from the standard initial charge levied by a fund, eg, during a launch period or as negotiated by a funds supermarket \ discount broker.				Recommended
				PENA	Fee charged to the investor for early redemption of the fund.				
				MANF	Fee paid to an investment manager for services. The fee usually includes fund administration costs and investor relationship management. Typically, the amount paid is a percentage of the assets under management.				
				POST	Charges paid for the postage.				



Subscription Multiple Order Confirmation [setr.012.001.02] Message Elements									
Element	Sub-element or Component	Sub-element or Component	Data Type	(Code)	Definition	M	O	Comments	ALMUS recommendations
				REGF	Fees charged by a regulatory authority, eg, Securities and Exchange fees.				
				SHIP	Charges for shipping, including the insurance of securities.				
				CHAR	Fees paid for the provision of financial services.				Recommended
				CDSC	Deferred sales charge.				
				EQUJ	The part of an investor's subscription amount that is held by the fund in order to pay incentive or performance fees at the end of the fiscal year.				
				CBCH	In investment funds, the charge of the correspondent bank for transferring money.				
				PREM	In investment funds, pre-arranged addition to the trade amount based on the published net asset value.				
				INIT	Charge paid at the time of the first subscription.				
				OTHR	Inherited definition: Another type of charge.				
ChargeBasis [0..1] Amount [1]	Structured		Code List :		Method used to calculate a charge. (TaxationBasis3Code)	O		not necessary	Not recommended
Rate [0..1]			ActiveCurrencyAnd13DecimalAmount		Amount of money asked or paid for the charge.	M			
RecipientIdentification [0..1]	CHOICE:		PercentageRate		Rate used to calculate the amount of the charge or fee.	O		not necessary	Not recommended
					Party entitled to the amount of money resulting from a charge.	O		not necessary	Not recommended
Multiple Execution Details \ Individual Execution Details \ Commission General Details [0..1]						O		No market practice currently exist in Luxembourg. ALMUS will task TASC/EFAMA to solve the issue	it is recommended to cover commissions element via a bilateral agreement
TotalAmountOfCommissions [0..1]			ActiveCurrencyAnd13DecimalAmount		Amount of money due to a party as compensation for a service.	O			Not recommended
Multiple Execution Details \ Individual Execution Details \ Commission General Details \ Commission Details [1..n]						M			
Type [0..1]	Structured		Code List :		Service for which the commission is asked or paid., eg, Front End, Back End. (CommissionType5Code)	M			
				FEND	Commission for subscribing to an investment, paid at the time of the subscription.				Recommended
				BEND	Commission for redeeming an investment, when an investor redeems an investment fund within a certain period of time.				Not recommended in subscription
				OTHR	Commission is another type of transaction.				
Basis [0..1]	Structured		Code List :		Basis upon which a commission is charged, eg, flat fee. (TaxationBasis3Code)	O			Not recommended
Amount [0..1]					Commission expressed as an amount of money.	M			
Rate [0..1]					Commission expressed as a percentage.	O			Not recommended
RecipientIdentification [0..1]	CHOICE:				Party entitled to the amount of money resulting from a commission.	O			Not recommended
CommercialAgreementReference [0..1]			Max35Text		The reference to the agreement established between the fund and another party. This element, amongst others, defines the conditions of the commissions.	O			
MultipleExecutionDetails \ IndividualExecutionDetails \ CommissionGeneralDetails \ CommissionDetails \ WaivingDetails [0..1]						O			not recommended
Multiple Execution Details \ Individual Execution Details \ Tax General Details [0..1]						O		Order definition says : Tax applicable to an investment fund order.	Recommended
TotalAmountOfTaxes [0..1]			ActiveCurrencyAnd13DecimalAmount		Amount of money resulting from the calculation of the tax.	O			Not recommended
Multiple Execution Details \ Individual Execution Details \ Tax General Details \ TaxDetails [1..n]						M			
Type [1]	Structured		Code List :		Type of tax applied. (TaxType5Code)	M			
				PROV	Tax is a provincial tax.				
				NATT	Tax is a national tax.				
				STAT	Tax is a state tax.				
				WITH	Tax is on income deducted at source, which the paying agent is legally obliged to deduct from its payments of interest on deposits and other proceeds of a financial instrument.				
				KAPA	Tax is on a capital gain (realised and unrealised), ie, the profit that is gained from the sale of a financial instrument.				



**Subscription Multiple Order Confirmation [setr.012.001.02] Message Elements**

Element	Sub-element or Component	Sub-element or Component	Data Type	(Code)	Definition	M/O	Comments	ALMUS recommendations
				INFO	Tax is on the sum of all earnings\ revenues accrued since the last dividend distribution.			
				STAM	Tax is on certain documents and transactions.			
				WTAX	Tax is a special tax imposed, applicable only when the value of assets or categories of assets owned by an entity are above a given ceiling defined by the tax authority. Wealth tax is not linked to income.			
				INHT	Tax that is payable at the time of death on any items (money or otherwise), where ownership changes either upon death or within a legally specified number of years before death.			
				SOSU	Tax that is levied by legal authorities for solidarity purposes.			
				CTAX	Direct reduction of an individual's tax liability.			
				GIFT	Tax that is levied on assets given to individuals prior to the death of the donor. Gift tax is designed to ensure the integrity of the inheritance tax, preventing the pre-death transfer of wealth.			
				COAX	Tax that is levied on goods and services purchased by customers, and is added to the retail price.			
				AKT1	Share-related profit. This is a tax specific to the German market. The share-related-profit gives the fund the opportunity to pass on to the institutional investor redeeming fund units certain tax-free income from equity. The calculation method is based on the old Investment Tax Act (Investmentsteuergesetz).			
				AKT2	Share-related profit. This is a tax specific to the German market . The share-related-profit gives the fund the opportunity to pass on to the institutional investor redeeming fund units certain tax-free income from equity. The calculation method is based on the new Investment Tax Act (Investmentsteuergesetz).			
				ZWIS	Zwischengewinn.			
				EUTR	Tax withheld at source in the framework of the European Directive on taxation of savings in the form of interest payments.			
				OTHR	Another type of tax.			
Amount [1]			ActiveCurrencyAnd13DecimalAmount		Amount of money resulting from the calculation of the tax.	M		
Rate[0..1]			PercentageRate		Rate used for calculation of the tax.	O		Not recommended
RecipientIdentification [0..1]		CHOICE:			Party that receives the tax. The recipient of, and the party entitled to, the tax may be two different parties.(PartyIdentification2CHOICE:)	O		Not recommended
ExemptionIndicator [1]			YesNoIndicator		Indicates whether a tax exemption applies.	M		
ExemptionReason [0..1]	Structured		Code List:		Reason for a tax exemption. (TaxExemptReason2Code)	O		Not recommended
<b>Multiple Execution Details \ Individual Execution Details \ Tax General Details \ Tax Details \ Tax Calculation Details [0..1]</b>								Recommended
Basis [0..1]	Structured		Code List		Basis used to determine the capital gain or loss, eg, the purchase price. (TaxationBasis3Code)	O		Not recommended
EUCapitalGain [0..1]	Structured		Code List		Specifies whether capital gain is in the scope of the European directive on taxation of savings income in the form of interest payments (Council Directive 2003\ 48\ EC 3 June), or an income realised upon sale, a refund or redemption of shares and units, etc. (EUCapitalGain1Code)	O		Recommended
				EUST	Capital gain is in the scope of the directive.			
				EUSO	Capital gain is out of the scope of the directive.			
				OTHR	Another type of EU capital gain.			
				UKWN	Unknown whether capital gain is in or out of the scope fo the directive.			
TaxableAmount [0..1]					Amount of money that it is to be taxed.	O		recommended
<b>Multiple Execution Details \ Individual Execution Details \ Settlement And Custody Details [0..1]</b>								Recommended
					Parameters used to execute the settlement of an investment fund order.	O	used when distributor wants to settle DVP or for special purposes	Recommended when a distributor wants to settle DVP
								Not recommended in case of register settlement



Subscription Multiple Order Confirmation [setr.012.001.02] Message Elements									
Element	Sub-element or Component	Sub-element or Component		Data Type	(Code)	Definition	M/O	Comments	ALMUS recommendations
SettlementDate [0..1]				ISODate		Date and time at which the securities are to be delivered or received.	O		Recommended when a distributor wants to settle DVP
SettlementPlace [1]	<b>CHOICE:</b>					Place where the settlement of transaction will take place. In the context of the investment funds, the place of settlement is the transfer agent, a Central Securities Depository (CSD) or an International Central Securities Depository (ICSD).	M	The settlement is defined by TA.	
	BICOrBEI			AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	M		Recommended
SafekeepingPlace [0..1]	<b>CHOICE:</b>					Place where the securities are safe-kept, physically or notionally. This place can be, for example, a local custodian, a Central Securities Depository or an International Central Securities Depository.	O		Not recommended
SecuritiesSettlementSystemIdentification [0..1]				Max35Text		Identification of a specific system or set of rules and/or processes to be applied at the settlement place.	O	Although SWIFT allows 35 characters, we recommend to use the following codes FOP (free of payment) or DVP (delivery versus payment)	Recommended when a distributor wants to settle DVP
<b>Multiple Execution Details \ Individual Execution Details \ Settlement And Custody Details \ Receiving Side Details [0..1]</b>						Chain of parties involved in the settlement of a transaction resulting in the movement of a security from one account to another.	O		Recommended when a distributor wants to settle DVP
<b>Multiple Execution Details \ Individual Execution Details \ Settlement And Custody Details \ Receiving Side Details \ Receivers Custodian Details [0..1]</b>						Party that acts on behalf of the buyer of securities when the buyer does not have a direct relationship with the receiving agent.	O	used when distributor wants to settle DVP or for special purposes	Recommended
PartyIdentification [1]	<b>CHOICE:</b>					Party that legally owns the account.	M		
	BICOrBEI			AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	M	BIC is preferred over other elements; ICSD bic code	Recommended
	Proprietary Identification	<b>Consists of :</b>				Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	M		Not recommended
	Name And Address	<b>Consists of :</b>				Name by which a party is known and which is usually used to identify that party. (Definition should be Name and Address of a party.)	M		Not recommended
AccountIdentification [0..1]	Proprietary			Max35Text		The identification of the account owned by the party.	O		Not recommended
<b>Multiple Execution Details \ Individual Execution Details \ Settlement And Custody Details \ Receiving Side Details \ Receivers Intermediary Details [0..1]</b>						Party that the Receiver's custodian uses to effect the receipt of a security, when the Receiver's custodian does not have a direct relationship with the Receiver agent.	O		Not recommended
<b>Multiple Execution Details \ Individual Execution Details \ Settlement And Custody Details \ Receiving Side Details \ Receiving Agent Details [1]</b>						Party that receives securities from the delivering agent at the place of settlement, eg, central securities depository.	M		
PartyIdentification [1]	<b>CHOICE:</b>					Party that legally owns the account.	M		
	BICOrBEI			AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	M	BIC is preferred over other elements	Recommended
	Proprietary Identification	<b>Consists of :</b>				Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	M		Not recommended
	Name And Address	<b>Consists of :</b>				Name by which a party is known and which is usually used to identify that party. (Definition should be Name and Address of a party.)	M		not recommended
AccountIdentification[0..1]	Proprietary			Max35Text		The identification of the account owned by the party.	O	used when distributor wants to settle DVP or for special purposes. Account opened with its Custodian.	Recommended
<b>Multiple Execution Details \ Individual Execution Details \ Settlement And Custody Details \ Delivering Side Details [1]</b>						Chain of parties involved in the settlement of a transaction resulting in the movement of a security from one account to another.	M		
<b>Multiple Execution Details \ Individual Execution Details \ Settlement And Custody Details \ Delivering Side Details \ Deliverers Custodian Details [0..1]</b>						Party that acts on behalf of the seller of securities when the seller does not have a direct relationship with the delivering agent.	O		Recommended
PartyIdentification [1]	<b>CHOICE:</b>					Party that legally owns the account.	M		



Subscription Multiple Order Confirmation [setr.012.001.02] Message Elements									
Element	Sub-element or Component	Sub-element or Component		Data Type	(Code)	Definition	M/O	Comments	ALMUS recommendations
	BICOrBEI			AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	M		Recommended
	Proprietary Identification	<b>Consists of :</b>				Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	M		not recommended
	Name And Address	<b>Consists of :</b>				Name by which a party is known and which is usually used to identify that party. (Definition should be Name and Address of a party.)	M		not recommended
AccountIdentification[0..1]	Proprietary			Max35Text		The identification of the account owned by the party.	O		not recommended
<b>Multiple Execution Details \ Individual Execution Details \ Settlement And Custody Details \ Delivering Side Details \ Deliverers Intermediary Details [0..1]</b>						Party that the deliverer's custodian uses to effect the delivery of a security, when the deliverer's custodian does not have a direct relationship with the delivering agent.	O		not recommended
<b>Multiple Execution Details \ Individual Execution Details \ Settlement And Custody Details \ Delivering Side Details \ Delivering Agent Details [1]</b>						Party that delivers securities to the receiving agent at the place of settlement, eg, central securities depository.	M		
PartyIdentification [1]	<b>CHOICE:</b>					Party that legally owns the account.	M		
	BICOrBEI			AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	M		Recommended
	Proprietary Identification	<b>Consists of :</b>				Unique and unambiguous identifier, as assigned to a financial institution using a proprietary identification scheme.	M		Nor recommended
	Name And Address	<b>Consists of :</b>				Name by which a party is known and which is usually used to identify that party. (Definition should be Name and Address of a party.)	M		Nor recommended
AccountIdentification [0..1]	Proprietary			Max35Text		The identification of the account owned by the party.	O	Account of the TA opened with its Custodian.	Recommended
<b>Multiple Execution Details \ Individual Execution Details [continued]</b>							M		
PhysicalDeliveryIndicator [1]				YesNoIndicator		Indicates whether the financial instrument is to be physically delivered.	M	Tend to disappear, barrier to STP...	ALMUS recommends always false
<b>Multiple Execution Details \ Individual Execution Details \ Physical Delivery Details [0..1]</b>						Information related to physical delivery of the securities.	O		Not recommended
<b>Multiple Execution Details \ Individual Execution Details [continued]</b>									
RequestedSettlementCurrency [0..1]				CurrencyCode		Currency requested for settlement of cash proceeds.	O		Not recommended
RequestedNAVCurrency [0..1]				CurrencyCode		Currency to be used for pricing the fund. This currency must be among the set of currencies in which the price may be expressed, as stated in the prospectus.	O		Nor recommended
Refund [0..1]				ActiveCurrencyAndAmount		Return of cash that has been overpaid for a subscription.	O		Not recommended
SubscriptionInterest [0..1]				ActiveCurrencyAndAmount		Interest received when a subscription amount is paid in advance and then invested by the fund.	O		Not recommended
<b>Multiple Execution Details \ Individual Execution Details \ Cash Settlement Details [0..1] OR Multiple Execution Details \ Bulk Cash Settlement amount</b>						Payment transaction resulting from the investment fund order execution.	O	Final amount to be paid by the distributor	Recommended
SettlementDate [0..1]				ISODate		Date on which the first agent expects the cash to be available to the final agent.	O	In case of DVP settlement, it must match with the settlement date in the Settlement and Custody details (line 499)	Recommended
<b>Multiple Execution Details \ Individual Execution Details \ Cash Settlement Details \ Payment Instrument [0..1] OR Multiple Execution Details \ Bulk Cash Settlement Details \ Payment Instrument [0..1]</b>						CHOICE: between types of payment instrument, ie, credit transfer, cheque, payment card, investment cash account or direct debit.	O	Settlement details are status data held against the shareholder account	Not recommended





Subscription Multiple Order Confirmation [setr.012.001.02] Message Elements									
Element	Sub-element or Component	Sub-element or Component		Data Type	(Code)	Definition	M O	Comments	ALMUS recommendations
<b>IntermediaryDetails [0..10]</b>						Confirmation of the information related to an intermediary.	O	this information make sens when the intermediary involved is the same for all orders included in the multiple. It is fine to have it here BUT sometime the intermediaries are different orders by orders. In such a case it will be interesting to have the information at the level of the individual orders as well. We would like to ask Swift to add this in the individual orders section.	Recommended when appropriate
<b>Identification</b>	<b>CHOICE:</b>					Unique and unambiguous identifier of the intermediary.	M		
	BICOrBEI			AnyBICIdentifier		Unique and unambiguous identifier for an organisation that is allocated by an institution, eg, Dun & Bradstreet Identification.	M		Recommended
	Proprietary Identification	<b>Consists of :</b>				The identification assigned by an institution.	M		Not recommended
	Name And Address	<b>Consists of :</b>				Name by which a party is known and which is usually used to identify that party. (Definition should be Name and Address of a party.)	M		Not recommended
<b>Account [0..1]</b>	<b>Consists of</b>					A business relationship between two entities; one entity is the account owner, the other entity is the account servicer.	O	useful when not stored at TA level, then recommended	if used, to be covered via bilateral agreement
<b>Role[0..1]</b>				Max35Text		Function performed by the intermediary.	O		if used, to be covered via bilateral agreement
<b>CopyDetails [0..1]</b>						Information provided when the message is a copy of a previous message.	O		Not recommended
<b>Extension [0..n]</b>							O		Not recommended

