

CITI Requirement No	SWIFT Messages Effected	Mandatory / Optional / Definition Change	Message Sequence	Nature of Change	Citi to Client Impact	Message Sample (Future State)	Message Sample (Current State)
Funds / Trade Initiation & Confirmation							
Req 1.0				SWIFT Change Request ID: CR 001321		MT515	MT515
				Overview			
	MT502	N/A	N/A	Addition of a new Research Fee Amount to field 19A		:16R:GENL :20C::SEME//12345A :23G:NEWM :22F::TRTR//TRAD :16R:LINK :20C::RELA//FS12345678 :16S:LINK :16S:GENL :16R:CONFDET :98A::TRAD//20180209 :98A::SETT//20180214 :90B::DEAL//ACTU/GBP2,749 :22H::BUSE//SUBS :22F::PRIC//SMPG/NAVP :22H::PAYM//APMT :22H::CAOP//DRIP :16R:CONFPTY :95R::BUYR/ECLR/12345 :98C::PROC//20180209170016 :70E::DECL//BYOO/6412345678 :16S:CONFPTY :16R:CONFPTY :95Q::SELL//ABC (LUXEMBOURG) SA/OR :16S:CONFPTY :16R:CONFPTY :95Q::INVE//ABCD123456 :16S:CONFPTY :16R:CONFPTY :95Q::STBR//NONE SELECTED :70E::DECL//NEAM :16S:CONFPTY :36B::CONF//UNIT/2000, :35B:ISIN LU0048621717 FIDELITY FDS-UNITED KINGDOM FD(A)GB :16S:CONFDET :16R:SETDET :22F::SETR//TRAD :16R:AMT :19A::CHAR//GBP27,49 :16S:AMT :16R:AMT :19A::EXEC//GBP20,49 :16S:AMT :16R:AMT :19A::RSCH//GBP7,00 :16S:AMT :16R:AMT :19A::SETT//GBP5525,49 :16S:AMT :16S:SETDET	:16R:GENL :20C::SEME//12345A :23G:NEWM :22F::TRTR//TRAD :16R:LINK :20C::RELA//FS12345678 :16S:LINK :16S:GENL :16R:CONFDET :98A::TRAD//20180209 :98A::SETT//20180214 :90B::DEAL//ACTU/GBP2,749 :22H::BUSE//SUBS :22F::PRIC//SMPG/NAVP :22H::PAYM//APMT :22H::CAOP//DRIP :16R:CONFPTY :95R::BUYR/ECLR/17706 :98C::PROC//20180209170016 :70E::DECL//BYOO/6412345678 :16S:CONFPTY :16R:CONFPTY :95Q::SELL//ABC (LUXEMBOURG) SA/OR :16S:CONFPTY :16R:CONFPTY :95Q::INVE//ABCD123456 :16S:CONFPTY :16R:CONFPTY :95Q::STBR//NONE SELECTED :70E::DECL//NEAM :16S:CONFPTY :36B::CONF//UNIT/2000, :35B:ISIN LU0048621717 FIDELITY FDS-UNITED KINGDOM FD(A)GB :16S:CONFDET :16R:SETDET :22F::SETR//TRAD :16R:AMT :19A::CHAR//GBP27,49 :16S:AMT :16R:AMT :19A::EXEC//GBP27,49 :16S:AMT :16R:AMT :19A::SETT//GBP5525,49 :16S:AMT :16S:SETDET
				Requirement			
				Addition of a new Research Fee Amount to field 19A			
				RSCH Research Fee			
				Charge or commission paid by the investor to a distributor/intermediary or other service provider for the provision of financial research.			
				The Research Fee has been added as part of MiFID II requirements to separate out broker fees / commission from research fees. The Broker Commission will remain as field :19A::EXEC but research fees will now be split out into the RSCH amount qualifier.			
	MT509	N/A	N/A				
	MT513	Optional Addition	D3 AMT				
	MT515	Optional Addition	D3 AMT				

CITI Requirement no	SWIFT Messages Effected	Mandatory / Optional / Definition Change	Message Sequence	Nature of Change	Client Impact	Message Sample (Future State)	Message Sample (Current State)
Settlements							
Req 2.0	MT508	Optional Addition	B INPOSDET	SWIFT Change Request ID: CR 001300 / CR 001317 Overview Addition of Corporate Action Event Type Code TNDP, Tax On Non-Distributed Proceeds, to the Corporate Action Event Type Indicator field 22F Requirement Addition of Corporate Action Event Type Code TNDP, Tax On Non-Distributed Proceeds TNPD Tax On Non-Distributed Proceeds Taxable component on non-distributed proceeds, for example, Australian deemed income or US 871m income regulation. This is a new additional code and does not impact the message structure.	This will be no impact to clients as CAEV not currently supported by Citi in a MT508	N/A as field not currently supported by Citi	N/A as field not currently supported by Citi
	MT540	N/A	N/A				
	MT541	N/A	N/A				
	MT542	N/A	N/A				
	MT543	N/A	N/A				
	MT544	N/A	N/A				
	MT545	N/A	N/A				
	MT546	N/A	N/A				
	MT547	N/A	N/A				
	MT548	N/A	N/A				
	MT578	N/A	N/A				
Req 2.1	MT508	N/A	N/A	SWIFT Change Request ID: CR 001321 Overview Addition of a new Research Fee Amount to field 19A Requirement Addition of a new Research Fee Amount to field 19A RSCH Research Fee Charge or commission paid by the investor to a distributor/intermediary or other service provider for the provision of financial research. The Research Fee has been added as part of MiFID II requirements to separate out broker fees / commission from research fees. The Broker Commission will remain as field :19A::EXEC but research fees will now be split out into the RSCH amount qualifier. In settlements messages, this new qualifier is not required from a Custody perspective. Any receipt of this field in a settlement instruction relates to the Funds Industry Only	In settlements messages, this new qualifier is not required from a Custody perspective. Any receipt of this field in a settlement instruction relates to the Funds Industry Only If the settlement instruction to Citi is also part of Funds processing, Citi will accept the information and pass through to Fund Accounting	MT541 :16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :90B::DEAL//ACTU/GBP1,2082 :35B::ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/26483, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR//TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX :16S:SETPRTY :16R:AMT :19A::DEAL//GBP31996,76 :16S:AMT :16R:AMT :19A::SETT//GBP32016,96 :16S:AMT :16R:AMT :19A::LOCL//GBP1, :16S:AMT :16R:AMT :19A::EXEC//GBP17,2 :16S:AMT :16R:AMT :19A::RSCH//GBP2,0 :16S:AMT :16S:SETDET	MT541 :16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :90B::DEAL//ACTU/GBP1,2082 :35B::ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/26483, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR//TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX :16S:SETPRTY :16R:AMT :19A::DEAL//GBP31996,76 :16S:AMT :16R:AMT :19A::SETT//GBP32016,96 :16S:AMT :16R:AMT :19A::LOCL//GBP1, :16S:AMT :16R:AMT :19A::EXEC//GBP19,2 :16S:AMT :16S:SETDET
	MT540	Optional Addition	E3 AMT				
	MT541	Optional Addition	E3 AMT				
	MT542	Optional Addition	E3 AMT				
	MT543	Optional Addition	E3 AMT				
	MT544	Optional Addition	E3 AMT				
	MT545	Optional Addition	E3 AMT				
	MT546	Optional Addition	E3 AMT				
	MT547	Optional Addition	E3 AMT				
	MT548	N/A	N/A				
	MT578	N/A	N/A				

Req 2.2	MT508	N/A	N/A	SWIFT Change Request ID: CR 001295	The new Settlement Transaction Type Code is only expected when related to Switch From transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	MT542	MT542
	MT540	Optional Addition	E SETDET	Overview Addition of a new Settlement Transaction Type code to field 22F		:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR//SWIF :16R:SETPRTY :95P::BUYR//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::REAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX :16S:SETPRTY :16S:SETDET	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR//TRAD :16R:SETPRTY :95P::BUYR//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::REAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX :16S:SETPRTY :16S:SETDET
	MT541	Optional Addition	E SETDET	Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIF			
	MT542	Optional Addition	E SETDET				
	MT543	Optional Addition	E SETDET				
	MT544	Optional Addition	E SETDET	SWIF Switch From Transaction is a change of an investment from one sub-fund to another sub-fund.			
	MT545	Optional Addition	E SETDET				
	MT546	Optional Addition	E SETDET				
	MT547	Optional Addition	E SETDET				
	MT548	Optional Addition	B SETTRAN				
	MT578	Optional Addition	E SETDET				
Req 2.3	MT508	N/A	N/A	SWIFT Change Request ID: CR 001295	The new Settlement Transaction Type Code is only expected when related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions. If Citi receive this new code, the information will be accepted but ignored and the settlement instruction will be processed as a normal settlement instruction. Citi do not expect to receive this code on MT578 Settlement Allegement messages but if it is, it will be accepted and played out to clients	MT540	MT540
	MT540	Optional Addition	E SETDET	Overview Addition of a new Settlement Transaction Type code to field 22F		:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR//SWIT :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX :16S:SETPRTY :16S:SETDET	:16R:GENL :20C::SEME//12345A :23G:NEWM :16S:GENL :16R:TRADDET :98A::SETT//20180226 :98A::TRAD//2018022 :35B:ISIN GB0009619924 IQE PLC :16S:TRADDET :16R:FIAC :36B::SETT//UNIT/1000, :97A::SAFE//6012345678 :16S:FIAC :16R:SETDET :22F::SETR//TRAD :16R:SETPRTY :95P::SELL//ABCDGB2LXXX :16S:SETPRTY :16R:SETPRTY :95R::DEAG/CRST/123 :16S:SETPRTY :16R:SETPRTY :95P::PSET//CRSTGB22XXX :16S:SETPRTY :16S:SETDET
	MT541	Optional Addition	E SETDET	Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIT			
	MT542	Optional Addition	E SETDET				
	MT543	Optional Addition	E SETDET	SWIT Switch To Transaction is a change of an investment from one sub-fund to another sub-fund.			
	MT544	Optional Addition	E SETDET				
	MT545	Optional Addition	E SETDET				
	MT546	Optional Addition	E SETDET				
	MT547	Optional Addition	E SETDET				
	MT548	Optional Addition	B SETTRAN				
	MT578	Optional Addition	E SETDET				

CITI Requirement no	SWIFT Messages Effected	Mandatory / Optional / Definition Change	Message Sequence	Nature of Change	Client Impact	Message Sample (Future State)	Message Sample (Current State)
Reconciliation							
Req 3.0				SWIFT Change Request ID: CR 001300 / CR 001317			
				Overview			
	MT535	N/A	N/A	Addition of Corporate Action Event Type Code TNPD, Tax On Non-Distributed Proceeds, to the Corporate Action Event Type Indicator field 22F	Corporate Action Event Type code TNPD is available for use on the MT536 and MT537 when applicable to a transaction. We don't expect this to be used though as the movements associated with a TNPD event are cash movements (which wouldn't be applicable to a MT536 and MT537)	MT536 :16R:GENL :28E:1/MORE :20C::SEME//1234567890987654A :23G:NEWM :98C::PREP//20180120033646 :69B::STAT//20180119033646/20180119033646 :22F::SFRE//DAIL :22F::CODE//COMP :22F::STBA//SETT :97A::SAFE//6000000000 :17B::ACTI//Y :17B::CONS//N :16S:GENL :16R:SUBSAFE :16R:FIN :35B:ISIN US0042391096 ACADIA REALTY TRUST SHS BEN INT USD0.001 /ST/010 :93B::FIOP//UNIT/181918, :93B::FICL//UNIT/183300, :16R:TRAN :16R:LINK :13A::LINK//541 :20C::PREV//560000000001 :16S:LINK :16R:LINK :20C::RELA//123456A :16S:LINK :16R:TRANSDDET :36B::PSTA//UNIT/1382, :19A::PSTA//USD34467,36 :22F::TRAN//CORP :22H::REDE//RECE :22H::PAYM//APMT :22F::CAEV//TNPD :98A::ESET//20180119 :98A::SETT//20180119 :98A::TRAD//20180117 :70E::TRDE//LC/TAVI /CUST/US :16R:SETPRTY :95P::PSET//DTCYUS33 :16S:SETPRTY :16R:SETPRTY :95R::DEAG/DTCYID/0352 :16S:SETPRTY :16R:SETPRTY :95R::SELL/DTCYID/0352 :16S:SETPRTY :16S:TRANSDDET :16S:TRAN :16S:FIN :16S:SUBSAFE	N/A as wasn't available
	MT536	Optional Addition	B1a2 TRANSDDET	Requirement Addition of Corporate Action Event Type Code TNPD, Tax On Non-Distributed Proceeds TNPD Tax On Non-Distributed Proceeds Taxable component on non-distributed proceeds, for example, Australian deemed income or US 871m income regulation. This is a new additional code and does not impact the message structure.	This will be no impact to clients on the MT538 as CAEV not currently supported by Citi in that statement		
	MT537	Optional Addition	B2b & C2 TRANSDDET				
	MT538	Optional Addition	B2a INPOS				
	MT586	N/A	N/A				
				SWIFT Change Request ID: CR 001295			
				Overview			
	MT535	N/A	N/A	Addition of a new Settlement Transaction Type code to field 22F	If a client instructs the new SWIF settlement transaction type code on their settlement instruction, Citi will play this back on the MT536 and MT537.	MT536 :16R:GENL :28E:1/MORE :20C::SEME//1234567890987654A :23G:NEWM :98C::PREP//20180120033646 :69B::STAT//20180119033646/20180119033646 :22F::SFRE//DAIL :22F::CODE//COMP :22F::STBA//SETT :97A::SAFE//6000000000 :17B::ACTI//Y :17B::CONS//N :16S:GENL :16R:SUBSAFE :16R:FIN :35B:ISIN US0042391096 ACADIA REALTY TRUST SHS BEN INT USD0.001 /ST/010 :93B::FIOP//UNIT/181918, :93B::FICL//UNIT/183300,	:16R:GENL :28E:1/MORE :20C::SEME//1234567890987654A :23G:NEWM :98C::PREP//20180120033646 :69B::STAT//20180119033646/20180119033646 :22F::SFRE//DAIL :22F::CODE//COMP :22F::STBA//SETT :97A::SAFE//6000000000 :17B::ACTI//Y :17B::CONS//N :16S:GENL :16R:SUBSAFE :16R:FIN :35B:ISIN US0042391096 ACADIA REALTY TRUST SHS BEN INT USD0.001 /ST/010 :93B::FIOP//UNIT/181918, :93B::FICL//UNIT/183300,
				Requirement Addition of a new Settlement Transaction Type code :22F::SETR//SWIF	If the SWIF settlement transaction type code is received on a MT578 allegation transaction, Citi will also play this code out on the MT586 Statement of Settlement Allegements		
	MT536	Optional Addition	B1a2 TRANSDDET	SWIF Switch From Transaction is a change of an investment from one sub-fund to another sub-fund.	The new Settlement Transaction Type Code is only expected when related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions.		

Req 3.1	MT537	Optional Addition	B2b & C2 TRANSDET		:16R:TRAN :16R:LINK :13A::LINK//541 :20C::PREV//56000000001 :16S:LINK :16R:LINK :20C::RELA//123456A :16S:LINK :16R:TRANSDET :36B::PSTA//UNIT/1382, :19A::PSTA//USD34467,36 :22F::TRAN//SETT :22H::REDE//RECE :22H::PAYM//APMT :22F::SETR//SWIF :98A::ESET//20180119 :98A::SETT//20180119 :98A::TRAD//20180117 :70E::TRDE//LC/TAVI /CUST/US :16R:SETPRTY :95P::PSET//DTCYUS33 :16S:SETPRTY :16R:SETPRTY :95R::DEAG/DTCYID/0352 :16S:SETPRTY :16R:SETPRTY :95R::SELL/DTCYID/0352 :16S:SETPRTY :16S:TRANSDET :16S:TRAN :16S:FIN :16S:SUBSAFE	:16R:TRAN :16R:LINK :13A::LINK//541 :20C::PREV//56000000001 :16S:LINK :16R:LINK :20C::RELA//123456A :16S:LINK :16R:TRANSDET :36B::PSTA//UNIT/1382, :19A::PSTA//USD34467,36 :22F::TRAN//SETT :22H::REDE//RECE :22H::PAYM//APMT :22F::SETR//TRAD :98A::ESET//20180119 :98A::SETT//20180119 :98A::TRAD//20180117 :70E::TRDE//LC/TAVI /CUST/US :16R:SETPRTY :95P::PSET//DTCYUS33 :16S:SETPRTY :16R:SETPRTY :95R::DEAG/DTCYID/0352 :16S:SETPRTY :16R:SETPRTY :95R::SELL/DTCYID/0352 :16S:SETPRTY :16S:TRANSDET :16S:TRAN :16S:FIN :16S:SUBSAFE
	MT538	N/A	N/A			
	MT586	Optional Addition	B5 SETDET			

Req 3.2	MT535	N/A	N/A	<div>SWIFT Change Request ID: CR 001295</div> <div>Overview</div> <div>Addition of a new Settlement Transaction Type code to field 22F</div> <div>Requirement</div> <div>Addition of a new Settlement Transaction Type code :22F::SETR//SWIT</div> <div>SWIT Switch To Transaction is a change of an investment from one sub-fund to another sub-fund.</div>	<div>If a client instructs the new SWIF settlement transaction type code on their settlement instruction, Citi will play this back on the MT536 and MT537.</div> <div>If the SWIF settlement transaction type code is received on a MT578 allegation transaction, Citi will also play this code out on the MT586 Statement of Settlement Allegements</div> <div>The new Settlement Transaction Type Code is only expected when related to Switch To transactions in Fund Accounting. Citi is not expecting this code to be used for Custody related market transactions.</div>	MT536 :16R:GENL :28E:1/MORE :20C::SEME//1234567890987654A :23G:NEWM :98C::PREP//20180120033646 :69B::STAT//20180119033646/20180119033646 :22F::SFRE//DAIL :22F::CODE//COMP :22F::STBA//SETT :97A::SAFE//6000000000 :17B::ACTI//Y :17B::CONS//N :16S:GENL :16R:SUBSAFE :16R:FIN :35B:ISIN US0042391096 ACADIA REALTY TRUST SHS BEN INT USD0.001 /ST/010 :93B::FIOP//UNIT/181918, :93B::FICL//UNIT/183300, :16R:TRAN :16R:LINK :13A::LINK//541 :20C::PREV//56000000001 :16S:LINK :16R:LINK :20C::RELA//123456A :16S:LINK :16R:TRANSDET :36B::PSTA//UNIT/1382, :19A::PSTA//USD34467,36 :22F::TRAN//SETT :22H::REDE//RECE :22H::PAYM//APMT :22F::SETR//SWIT :98A::ESET//20180119 :98A::SETT//20180119 :98A::TRAD//20180117 :70E::TRDE//LC/TAVI /CUST/US :16R:SETPRTY :95P::PSET//DTCYUS33 :16S:SETPRTY :16R:SETPRTY :95R::DEAG/DTCYID/0352 :16S:SETPRTY :16R:SETPRTY :95R::SELL/DTCYID/0352 :16S:SETPRTY :16S:TRANSDET :16S:TRAN :16S:FIN :16S:SUBSAFE	MT536 :16R:GENL :28E:1/MORE :20C::SEME//1234567890987654A :23G:NEWM :98C::PREP//20180120033646 :69B::STAT//20180119033646/20180119033646 :22F::SFRE//DAIL :22F::CODE//COMP :22F::STBA//SETT :97A::SAFE//6000000000 :17B::ACTI//Y :17B::CONS//N :16S:GENL :16R:SUBSAFE :16R:FIN :35B:ISIN US0042391096 ACADIA REALTY TRUST SHS BEN INT USD0.001 /ST/010 :93B::FIOP//UNIT/181918, :93B::FICL//UNIT/183300, :16R:TRAN :16R:LINK :13A::LINK//541 :20C::PREV//56000000001 :16S:LINK :16R:LINK :20C::RELA//123456A :16S:LINK :16R:TRANSDET :36B::PSTA//UNIT/1382, :19A::PSTA//USD34467,36 :22F::TRAN//SETT :22H::REDE//RECE :22H::PAYM//APMT :22F::SETR//TRAD :98A::ESET//20180119 :98A::SETT//20180119 :98A::TRAD//20180117 :70E::TRDE//LC/TAVI /CUST/US :16R:SETPRTY :95P::PSET//DTCYUS33 :16S:SETPRTY :16R:SETPRTY :95R::DEAG/DTCYID/0352 :16S:SETPRTY :16R:SETPRTY :95R::SELL/DTCYID/0352 :16S:SETPRTY :16S:TRANSDET :16S:TRAN :16S:FIN :16S:SUBSAFE
	MT536	Optional Addition	B1a2 TRANSDET				
	MT537	Optional Addition	B2b & C2 TRANSDET				
	MT538	N/A	N/A				
	MT586	Optional Addition	B5 SETDET				

CITI Requirement no	SWIFT Messages Effected	Mandatory / Optional / Definition Change	Message Sequence	Nature of Change	Client Impact	Message Sample (Future State)	Message Sample (Current State)
Corporate Actions							
	MT564	Optional Addition	A GENL D CADETL E2 CASHMOVE	SWIFT Change Request ID: CR CR001300 and CR001317 Overview Addition of Corporate Action Event Type Code TNDP, Tax On Non-Distributed Proceeds to field 22F with qualifier CAEV (:22F::CAEV//TNDP) to the MT564, MT566 and MT568, new Indicator qualifier TNDP, Tax On Non-Distributed Proceeds Indicator, and associated codes in field 22F to the MT564 and MT566, addition of new Amount qualifier DEEM, Deemed Amount, to field 19B Amount and addition of new Rate qualifier DEEM, Deemed Rate, and associated codes to the 92a Rate field to the MT564 and MT566 Requirement Addition of Corporate Action Event Type Code TNDP, Tax On Non-Distributed Proceeds to field 22F with qualifier CAEV (:22F::CAEV//TNDP) to the MT564, MT566 and MT568 (Sequence A) TNDP Tax On Non-Distributed Proceeds Taxable component on non-distributed proceeds, for example, Australian deemed income or US 871m income regulation. Addition of new Indicator qualifier TNDP, Tax On Non-Distributed Proceeds Indicator, and associated codes in field 22F in the MT564 and MT566 (Sequence D and C, respectively) TNDP Tax On Non-Distributed Proceeds Indicator Specifies the tax regulation being attributed to the non-distributed proceeds event. Codes If Qualifier is TNDP, Data Source Scheme must be used, for example, IRSX in the United States. Addition of new Amount qualifier DEEM, Deemed Amount, to field 19B Amount in the MT564 and MT566 (Sequences E2 and D2, respectively) DEEM Deemed Amount Amount of proceeds which is not actually paid to the security holder but on which withholding tax is applicable. A GENL C CADETL D2 CASHMOVE Addition of new Rate qualifier DEEM, Deemed Rate, and associated codes to the 92a Rate field DEEM Deemed Rate Rate applied for the calculation of deemed proceeds which are not paid to security holders but on which withholding tax is applicable. The format options available are 92A, F, J, K or R Option A :4!c//[N]15d (Qualifier)(Sign)(Rate) Option F :4!c//3!a15d (Qualifier)(Currency Code)(Amount) Option J :4!c/[8c]/4!c/3!a15d[/4!c] (Qualifier)(Data Source Scheme)(Rate Type Code)(Currency Code)(Amount)(Rate Status)	Citi will be adding this event type in Australia as part of SR2018. The event will not be implemented in our US branch at this time. The new TNDP event is a payment which is broadly the difference between the amounts of income attributed to investors for an income year and the amounts of any such income that has been physically distributed or previously notified to members for that year. That difference is a deemed payment amount and is generally a debit of withholding taxes based on the deemed payment being an actual payment (which it isn't) and there will actually be a cash movement in relation to these events (ie clients will be debited a withholding tax amount). What we are expecting for a TNDP event, if we ever get one, is it will be a tax debit event where taxable non-resident clients will be debited for a tax liability in respect of a distribution that was not paid.	MT564 (DCC Clients) :16R:GENL :20C::CORP//6016579191656 :20C::SEME//2B8D98DC6E62253A :20C::COAF//AU105473915 :23G:REPE :22F::CAEV//TNDP :22F::CAMV//MAND :98C::PREP//20160729164333 :25D::PROC//COMP :16S:GENL :16R:USECU :35B:ISIN AU000000WFD0 WESTFIELD CORP ORD SHS :16R:ACCTINFO :97A::SAFE//000251800001 :93B::ELIG//UNIT/500000, :93C::SETT//UNIT/ELIG/500000, :16S:ACCTINFO :16S:USECU :16R:CADETL :98A::XDTE//20160628 :98A::RDTE//20160630 :22F::DIVI//FINL :16S:CADETL :16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//AUD :17B::DFLT//Y :16R:CASHMOVE :22H::CRDB//DEBT :19B::ENTL//AUD17750, :19B::UNFR//AUD5000, (Will become DEDI in SR2019) :19B::SOIC//AUD70000, (Will become DEFP in SR2019) :19B::INTR//AUD65000, (Will become DEIT in SR2019) :19B::DEEM//AUD140000, :19B::TAXR//AUD17750, :98A::PAYD//20160830 :92J::DEEM//DEDI/AUD0,01 (TAXR = 15%) :92J::DEEM//DEFP/AUD0,14 (TAXR = 15%) :92J::DEEM//DEIT/AUD0,13 (TAXR = 10%) :92F::DEEM//AUD0,28 :92A::TAXR//13,33 (Blended Withholding Tax Rate) :16S:CASHMOVE :16S:CAOPTN	N/A as Not Currently Available
Req 4.0	MT566	Optional Addition	C CADETL D2 CASHMOVE				

				<div>Option K :4!c//4!c (Qualifier)(Rate Type Code)</div> <div>Option R :4!c/[8c]/4!c/15d (Qualifier)(Data Source Scheme)(Rate Type Code)(Rate)</div> <div>The field is repetitive, in line with Network Validation Rules C7 and C8 (MT564) and C3 and C4 (MT566) which have been updated to reflect the new qualifier (see relevant KBR)</div> <div>Update to the Code use definition for format option 92K due to the addition of DEEM</div> <div>CODES</div> <div>In option K, if Qualifier is ATAX or Qualifier is CHAR or Qualifier is EQU or Qualifier is ESOF or Qualifier is FISC or Qualifier is INCE or Qualifier is NETT or Qualifier is NRES or Qualifier is RATE or Qualifier is SOFE or Qualifier is TAXC or Qualifier is TAXR or Qualifier is TXIN or Qualifier is TXPR or Qualifier is TXRC or Qualifier is WITL or Qualifier is DEEM, Rate Type Code must contain the following code (Error code(s): K92): UKWVN Unknown Rate Rate is unknown by the sender or has not been established.</div> <div>Addition of Rate Type Codes for use with DEEM when the format option is 92J or 92R</div> <div>CODES</div> <div>In option J or R, if Qualifier is DEEM and Data Source Scheme is not present, Rate Type Code must contain one of the following codes (Error code(s): K92): DEDI Deemed Dividend Proceeds Deemed rate of dividend proceeds attributed to the security holder. DEFP Deemed Fund Proceeds Deemed rate of fund proceeds attributed to the security holder. DEIT Deemed Interest Proceeds Deemed rate of interest proceeds attributed to the security holder. DERY Deemed Royalties Proceeds Deemed rate of royalties proceeds attributed to the security holder.</div>		
MT567	N/A		N/A			
MT568	Definition Change	A	GENL			

Req 4.0 (contd)	SWIFT Change Request ID: CR CR001300 and CR001317 (contd)			(See above)	MT564 (GC Clients)		N/A as Not Currently Available
	Overview						
	See above						
	Requirement						
	MT564	Optional Addition	A GENL		Update in the definition of Network Validation Rule C7 (only parts applicable to this KBR have been highlighted, with the exception of removed items)		
			D CADETL				
			E2 CASHMOVE				
			C7 In each occurrence of sequence E and subsequence E2: • field :92F::GRSS cannot appear more than once, and field :92H::GRSS cannot appear more than once, and field :92K::GRSS cannot appear more than once and only one of the fields :92F::GRSS, :92H::GRSS and :92K::GRSS may be present. • field :92F::NETT cannot appear more than once, and field :92H::NETT cannot appear more than once, and field :92K::NETT cannot appear more than once and only one of the fields :92F::NETT, :92H::NETT and :92K::NETT may be present. • field :92A::TAXR cannot appear more than once, and field :92F::TAXR cannot appear more than once, and field :92K::TAXR cannot appear more than once and only one of the fields :92A::TAXR, :92F::TAXR and :92K::TAXR may be present. • field :92A::WITL cannot appear more than once, and field :92F::WITL cannot appear more than once, and field :92K::WITL cannot appear more than once and only one of the fields :92A::WITL, :92F::WITL and :92K::WITL may be present. In each occurrence of subsequence E1 and subsequence E2, field :92A::DEEM :92A::TAXC cannot appear more than once and field :92F::DEEM :92F::TAXC cannot appear more than once, and field :92K::DEEM :92K::TAXC cannot appear more than once and only one of the fields :92A::DEEM :92A::TAXC , :92F::DEEM :92F::TAXC and :92K::DEEM :92K::TAXC may be present (Error code(s): E77).				
			C8 In each occurrence of sequence E and subsequence E2: • if field :92J::GRSS is present more than once, then for each occurrence of field :92J::GRSS, the Rate Type Code must be different. • if field :92J::NETT is present more than once, then for each occurrence of field :92J::NETT, the Rate Type Code must be different. • if field :92R::TAXR is present more than once, then for each occurrence of field :92R::TAXR, the Rate Type Code must be different . • if field :92R::WITL is present more than once, then for each occurrence of field :92R::WITL, the Rate Type Code must be different. In each occurrence of subsequence E2: • If field :92J::DEEM is present more than once, then for each occurrence of field :92J::DEEM, the Rate Type Code must be different. • If field :92R::DEEM is present more than once, then for each occurrence of field :92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). In each occurrence of subsequence E1 and subsequence E2, if field :92J::TAXC is present more than once, then for each occurrence of field :92J::TAXC, the Rate Type Code must be different (Error code(s): E78).				
	MT565	N/A	N/A				
MT566	Optional Addition	A GENL	Update in the definition of Network Validation Rule C3 (only parts applicable to this KBR have been highlighted, with the exception of removed items)				
		C CADETL					
		D2 CASHMOVE					
		C3 In sequence D and in each occurrence of subsequence D2: • field :92F::GRSS cannot appear more than once and field :92H::GRSS cannot appear more than once and only one of the fields :92F::GRSS and 92H::GRSS may be present. • field :92F::NETT cannot appear more than once once and field :92H::NETT cannot appear more than once and only one of the fields :92F::NETT and 92H::NETT may be present.					
				:16R:GENL :20C::CORP//6016579191656 :20C::SEME//2B8D98DC6E62253A :20C::COAF//AU105473915 :23G:REPE :22F::CAEV//TNDP :22F::CAMV//MAND :98C::PREP//20160729164333 :25D::PROC//COMP :16S:GENL :16R:USECU :35B:ISIN AU000000WFD0 WESTFIELD CORP ORD SHS :16R:ACCTINFO :97A::SAFE//000251800001 :93B::ELIG//UNIT/500000, :93C::SETT//UNIT/ELIG/500000, :16S:ACCTINFO :16S:USECU :16R:CADETL :98A::XDTE//20160628 :98A::RDTE//20160630 :22F::DIVI//FINL :16S:CADETL :16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//AUD :17B::DFLT//Y :16R:CASHMOVE :22H::CRDB//DEBT :19B::ENTL//AUD750, :19B::DEEM//AUD5000, :19B::TAXR//AUD750, :98A::PAYD//20160830 :92J::DEEM//DEDI/AUD0,01 :92A::TAXR//15, :16S:CASHMOVE :16R:CASHMOVE :22H::CRDB//DEBT :19B::ENTL//AUD10500, :19B::DEEM//AUD70000, :19B::TAXR//AUD10500, :98A::PAYD//20160830 :92J::DEEM//DEFP/AUD0,14 :92A::TAXR//15, :16S:CASHMOVE :16R:CASHMOVE :22H::CRDB//DEBT :19B::ENTL//AUD6500, :19B::DEEM//AUD65000, :19B::TAXR//AUD6500, :98A::PAYD//20160830 :92J::DEEM//DEIT/AUD0,13 :92A::TAXR//10, :16S:CASHMOVE :16S:CAOPTN			

	MT568	N/A	N/A	<div>occurrence of field :92R::TAXR, the Rate Type Code must be different .</div> <div>• if field :92R::WITL is present more than once, then for each occurrence of field :92R::WITL, the Rate Type Code must be different.</div> <div>In each occurrence of subsequence E2:</div> <div>• If field :92J::DEEM is present more than once, then for each occurrence of field :92J::DEEM, the Rate Type Code must be different.</div> <div>• If field :92R::DEEM is present more than once, then for each occurrence of field :92R::DEEM, the Rate Type Code must be different.</div> <div>(Error code(s): E78).</div> <div>In each occurrence of subsequence E1 and subsequence E2, if field :92J::TAXC is present more than once, then for each occurrence of field :92J::TAXC, the Rate Type Code must be different (Error code(s): E78).</div>	<div>:19B::GRSS//USD14500,00</div> <div>:19B::NETT//USD8000,00</div> <div>:19B::FCTA//USD5000,00</div> <div>:19B::NRAT//USD1500,00</div> <div>:19B::ENTL//USD8000,00</div> <div>:98A::PAYD//20180228</div> <div>:92F::GRSS//USD0,145</div> <div>:92F::NETT//USD0,095</div> <div>:92R::TAXR//FTCA/USD0,035</div> <div>:92R::WITL//FCTA/USD0,015</div> <div>:92R::WITL//NRAT/USD0,015</div> <div>:16S:CASHMOVE</div>	<div>:97A::CASH//00001234567</div> <div>:19B::GRSS//USD14500,00</div> <div>:19B::NETT//USD8000,00</div> <div>:19B::FCTA//USD6500,00</div> <div>:19B::ENTL//USD8000,00</div> <div>:98A::PAYD//20180228</div> <div>:92F::GRSS//USD0,145</div> <div>:92F::NETT//USD0,095</div> <div>:92R::TAXR//FTCA/USD0,035</div> <div>:92R::WITL//FCTA/USD0,015</div> <div>:92R::WITL//FCTA/USD0,015</div> <div>:16S:CASHMOVE</div>
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Req 4.2 (contd)	MT564	Conditional	Network Validation Rules	<div><div>SWIFT Change Request ID: CR001294 (contd)</div><div><div>Overview</div><div>See above</div></div><div><div>Requirement</div><div>Update in the definition of Network Validation Rule C3 (only parts applicable to this KBR have been highlighted, with the exception of removed items)</div><div>C3 In sequence D and in each occurrence of subsequence D2:<ul style="list-style-type: none">field :92F::GRSS cannot appear more than once and field :92H::GRSS cannot appear more than once and only one of the fields :92F::GRSS and 92H::GRSS may be present.field :92F::NETT cannot appear more than once once and field :92H::NETT cannot appear more than once and only one of the fields :92F::NETT and 92H::NETT may be present.field :92A::TAXR cannot appear more than once and field :92F::TAXR cannot appear more than once and only one of the fields :92A::TAXR and 92F::TAXR may be present.field :92A::WITL cannot appear more than once and field :92F::WITL cannot appear more than once and only one of the fields :92A::WITL and 92F::WITL may be present.In each occurrence of subsequence D1 and subsequence D2, field :92A::DEEM :92A::TAXC cannot appear more than once and field :92F::DEEM :92F::TAXC cannot appear more than once, and only one of the fields :92A::DEEM :92A::TAXC and :92F:: DEEM :92F::TAXC may be present(Error code(s): E77)</div><div>Update in the definition of Network Validation Rule C4 (only parts applicable to this KBR have been highlighted, with the exception of removed items)</div><div>C4 In sequence D and in each occurrence of subsequence D2:<ul style="list-style-type: none">if field :92J::GRSS is present more than once, then for each occurrence of field :92J::GRSS, the Rate Type Code must be different.if field:92J::NETT is present more than once, then for each occurrence of field :92J::NETT, the Rate Type Code must be different.if field :92R::TAXR is present more than once, then for each occurrence of field :92R::TAXR, the Rate Type Code must be different.if field :92R::WITL is present more than once, then for each occurrence of field :92R::WITL, the Rate Type Code must be different.In each occurrence of subsequence D2:<ul style="list-style-type: none">If field :92J::DEEM is present more than once, then for each occurrence of field :92J::DEEM, the Rate Type Code must be different.If field :92R::DEEM is present more than once, then for each occurrence of field :92R::DEEM, the Rate Type Code must be different.(Error code(s): E78).</div><div>In each occurrence of subsequence D1 and subsequence D2, if field :92J::TAXC is present more than once, then for each occurrence of field :92J::TAXC, the Rate Type Code must be different (Error code(s): E78).</div></div></div>	<div><div>This change is mandatory and must be implemented when qualifier TAXR and WITL are used.</div></div>	<div><div>MT566</div><div>:16R:GENL :20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US0000000AB01 US COMPANY A LTD :16R:FIA :94B::PLUS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU :16R:CADETL :98A::RDTE//20161230 :98A::XDTE//20161222 :16S:CADETL :16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//USD :17B::DFLT//Y :16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD9500,00 :19B::FTCA//USD5000,00 :19B::PSTA//USD9500,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92R::TAXR//FTCA/USD0,035 :92R::WITL//FCTA/USD0,015 :16S:CASHMOVE :16S:CAOPTN</div><div>MT566 Sequence D2 Variations</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD9500,00 :19B::FCTA//USD3500,00 :19B::NRAT//USD1500,00 :19B::PSTA//USD9500,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92R::TAXR//FTCA/USD0,035 :92R::TAXR//NRAT/USD0,015 :16S:CASHMOVE</div><div>MT566 Sequence D2 Variations</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD8000,00 :19B::FCTA//USD5000,00 :19B::NRAT//USD1500,00 :19B::PSTA//USD8000,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92R::TAXR//FTCA/USD0,035 :92R::WITL//FCTA/USD0,015 :92R::WITL//NRAT/USD0,015 :16S:CASHMOVE</div></div>	<div><div>MT566 Sequence D2</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD9500,00 :19B::TAXR//USD5000,00 :19B::PSTA//USD9500,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92A::TAXR//3,5 :92F::TAXR//USD0,035 :16S:CASHMOVE :16S:CAOPTN</div><div>MT566 Sequence D2</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD1000,00 :19B::TAXR//USD3500,00 :19B::PSTA//USD11000,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92A::TAXR//3,5 :92A::TAXR//3,5 :16S:CASHMOVE :16S:CAOPTN</div><div>MT566 Sequence D2</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD9500,00 :19B::TAXR//USD3500,00 :19B::WITL//USD1500,00 :19B::PSTA//USD9500,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92A::TAXR//3,5 :92A::WITL//1,5 :92F::WITL//USD0,015 :16S:CASHMOVE :16S:CAOPTN</div><div>MT566 Sequence D2</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD9500,00 :19B::FCTA//USD5000,00 :19B::PSTA//USD9500,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92R::TAXR//FTCA/USD0,035 :92R::TAXR//FCTA/USD0,015 :16S:CASHMOVE</div><div>MT566 Sequence D2</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD8000,00 :19B::FCTA//USD6500,00 :19B::PSTA//USD8000,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92R::TAXR//FTCA/USD0,035 :92R::WITL//FCTA/USD0,015 :92R::WITL//FCTA/USD0,015 :16S:CASHMOVE</div></div>
	MT565	N/A	N/A				
	MT566	Conditional	Network Validation Rules	<div><div>SWIFT Change Request ID: CR001294 (contd)</div><div><div>Overview</div><div>See above</div></div><div><div>Requirement</div><div>Update in the definition of Network Validation Rule C3 (only parts applicable to this KBR have been highlighted, with the exception of removed items)</div><div>C3 In sequence D and in each occurrence of subsequence D2:<ul style="list-style-type: none">field :92F::GRSS cannot appear more than once and field :92H::GRSS cannot appear more than once and only one of the fields :92F::GRSS and 92H::GRSS may be present.field :92F::NETT cannot appear more than once once and field :92H::NETT cannot appear more than once and only one of the fields :92F::NETT and 92H::NETT may be present.field :92A::TAXR cannot appear more than once and field :92F::TAXR cannot appear more than once and only one of the fields :92A::TAXR and 92F::TAXR may be present.field :92A::WITL cannot appear more than once and field :92F::WITL cannot appear more than once and only one of the fields :92A::WITL and 92F::WITL may be present.In each occurrence of subsequence D1 and subsequence D2, field :92A::DEEM :92A::TAXC cannot appear more than once and field :92F::DEEM :92F::TAXC cannot appear more than once, and only one of the fields :92A::DEEM :92A::TAXC and :92F:: DEEM :92F::TAXC may be present(Error code(s): E77)</div><div>Update in the definition of Network Validation Rule C4 (only parts applicable to this KBR have been highlighted, with the exception of removed items)</div><div>C4 In sequence D and in each occurrence of subsequence D2:<ul style="list-style-type: none">if field :92J::GRSS is present more than once, then for each occurrence of field :92J::GRSS, the Rate Type Code must be different.if field:92J::NETT is present more than once, then for each occurrence of field :92J::NETT, the Rate Type Code must be different.if field :92R::TAXR is present more than once, then for each occurrence of field :92R::TAXR, the Rate Type Code must be different.if field :92R::WITL is present more than once, then for each occurrence of field :92R::WITL, the Rate Type Code must be different.In each occurrence of subsequence D2:<ul style="list-style-type: none">If field :92J::DEEM is present more than once, then for each occurrence of field :92J::DEEM, the Rate Type Code must be different.If field :92R::DEEM is present more than once, then for each occurrence of field :92R::DEEM, the Rate Type Code must be different.(Error code(s): E78).</div><div>In each occurrence of subsequence D1 and subsequence D2, if field :92J::TAXC is present more than once, then for each occurrence of field :92J::TAXC, the Rate Type Code must be different (Error code(s): E78).</div></div></div>	<div><div>This change is mandatory and must be implemented when qualifier TAXR and WITL are used.</div></div>	<div><div>MT566</div><div>:16R:GENL :20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US0000000AB01 US COMPANY A LTD :16R:FIA :94B::PLUS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU :16R:CADETL :98A::RDTE//20161230 :98A::XDTE//20161222 :16S:CADETL :16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//USD :17B::DFLT//Y :16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD9500,00 :19B::FTCA//USD5000,00 :19B::PSTA//USD9500,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92R::TAXR//FTCA/USD0,035 :92R::WITL//FCTA/USD0,015 :16S:CASHMOVE :16S:CAOPTN</div><div>MT566 Sequence D2 Variations</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD9500,00 :19B::FCTA//USD3500,00 :19B::NRAT//USD1500,00 :19B::PSTA//USD9500,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92R::TAXR//FTCA/USD0,035 :92R::TAXR//NRAT/USD0,015 :16S:CASHMOVE</div><div>MT566 Sequence D2 Variations</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD8000,00 :19B::FCTA//USD5000,00 :19B::NRAT//USD1500,00 :19B::PSTA//USD8000,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92R::TAXR//FTCA/USD0,035 :92R::WITL//FCTA/USD0,015 :92R::WITL//NRAT/USD0,015 :16S:CASHMOVE</div></div>	<div><div>MT566 Sequence D2</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD9500,00 :19B::TAXR//USD5000,00 :19B::PSTA//USD9500,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92A::TAXR//3,5 :92F::TAXR//USD0,035 :16S:CASHMOVE :16S:CAOPTN</div><div>MT566 Sequence D2</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD1000,00 :19B::TAXR//USD3500,00 :19B::PSTA//USD11000,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92A::TAXR//3,5 :92A::TAXR//3,5 :16S:CASHMOVE :16S:CAOPTN</div><div>MT566 Sequence D2</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD9500,00 :19B::TAXR//USD3500,00 :19B::WITL//USD1500,00 :19B::PSTA//USD9500,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92A::TAXR//3,5 :92A::WITL//1,5 :92F::WITL//USD0,015 :16S:CASHMOVE :16S:CAOPTN</div><div>MT566 Sequence D2</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD9500,00 :19B::FCTA//USD5000,00 :19B::PSTA//USD9500,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92R::TAXR//FTCA/USD0,035 :92R::TAXR//FCTA/USD0,015 :16S:CASHMOVE</div><div>MT566 Sequence D2</div><div>:16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//USD14500,00 :19B::NETT//USD8000,00 :19B::FCTA//USD6500,00 :19B::PSTA//USD8000,00 :98A::POST//20180228 :92F::GRSS//USD0,145 :92F::NETT//USD0,095 :92R::TAXR//FTCA/USD0,035 :92R::WITL//FCTA/USD0,015 :92R::WITL//FCTA/USD0,015 :16S:CASHMOVE</div></div>
	MT567	N/A	N/A				
	MT568	N/A	N/A				

Req 4.3	MT564	Optional Addition	E CAOPTN E2 CASHMOVE	SWIFT Change Request ID: CR 001299 Overview Add a rate type code CDFI (Conduit Foreign Income) to qualifiers GRSS and NETT in field 92a and add an optional, non-repetitive qualifier CDFI to field 19B. To be able to report to the investor within the frame of distribution of income events, the exact nature of an income when it originates from a foreign source and which is subject to different tax treatments as per the investor resident status. Requirement Addition of new Gross and Net Rate Rate Type Code CDFI, Conduit Foreign Income, in format option 92J, eg :92J::GRSS// CDFI /EUR1,23 :92J::NETT// CDFI /EUR1,23 CDFI Conduit Foreign Income Rate relating to a conduit foreign income type. Only to be used in Sequence E if the CASHMOVE sequence will not be part of the event at any stage Addition of new Amount qualifier CDFI, Conduit Foreign Income Amount, into the 19B Amount field in Sequence E2 only CDFI Conduit Foreign Income Amount Amount relating to a conduit foreign income.	Citi will add this code to the list of Rate Type Codes available for the Gross and Net rates in format option 92J and use where appropriate. If the Gross and / or Net rate are present with Rate Type Code CDFI, Citi will also populate the CDFI amount in field 19B	MT564 :16R:GENL :20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN AU0000000AB01 AU COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU :16R:CADETL :98A::RDTE//20161230 :98A::XDTE//20161222 :16S:CADETL :16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//USD :17B::DFLT//Y :16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//AUD14500,00 :19B::CDFI//AUD14500,00 :19B::ENTL//AUD14500,00 :98A::PAYD//20180228 :92J::GRSS//CDFI/USD0,145 :16S:CASHMOVE :16S:CAOPTN	MT564 :16R:GENL :20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//MAND :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN AU0000000AB01 AU COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU :16R:CADETL :98A::RDTE//20161230 :98A::XDTE//20161222 :16S:CADETL :16R:CAOPTN :13A::CAON//001 :22F::CAOP//CASH :11A::OPTN//USD :17B::DFLT//Y :16R:CASHMOVE :22H::CRDB//CRED :97A::CASH//00001234567 :19B::GRSS//AUD14500,00 :19B::ENTL//AUD14500,00 :98A::PAYD//20180228 :92F::GRSS//AUD0,145 :16S:CASHMOVE :16S:CAOPTN
	MT565	N/A	N/A				
	MT566	Optional Addition	D CACONF D2 CASHMOVE				
	MT567	N/A	N/A				
	MT568	N/A	N/A				
	MT564	Optional Definition Change and Usage	D CADETL	SWIFT Change Request ID: CR 001304 Overview Modify the usage rule on the declared rate qualifier DEVI in field 92a. To be able to announce the declared rate via the DEVI qualifier even when that currency and rate is one of the many currency options offered for the event. Requirement Change in definition of the Usage Rules around the use of rate qualifier DEVI, Declared Rate USAGE RULES Sign must be present when Rate is negative. Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12). Sequence D Interest Rate :92a::INTR and sequence E Interest Rate Used for Payment :92a::INTP usage must not be mixed. INTR is used to provide the annual rate of the financial instrument. INTP is used to provide the applicable rate for the current payment, after all calculations have been performed, that is, application of period and method of interest computation. The Declared Rate :92a::DEVI may only be used if the dividend or interest declared by the issuer is actually paid in a different currency	Citi will allow the use of the 92a Rate field with DEVI if the Declared Currency is also one of the option currencies	MT564 :16R:GENL :20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//CHOS :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US0000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU :16R:CADETL :98A::RDTE//20161230 :98A::XDTE//20161222 :92E::DEVI//USD0,145	MT564 :16R:GENL :20C::CORP//CORP12345 :20C::SEME//987654321B :23G:REPE :22F::CAEV//DVCA :22F::CAMV//CHOS :98C::PREP//20180213200908 :25D::PROC//COMP :16R:LINK :13A::LINK//564 :20C::PREV//987654321A :16S:LINK :16S:GENL :16R:USECU :35B:ISIN US0000000AB01 US COMPANY A LTD :16R:FIA :94B::PLIS//EXCH/XNYS :16S:FIA :16R:ACCTINFO :97A::SAFE//1234567890 :94F::SAFE//CUST/DTCYUS33 :93B::ELIG//UNIT/100000, :16S:ACCTINFO :16S:USECU :16R:CADETL :98A::RDTE//20161230 :98A::XDTE//20161222 :16S:CADETL
	MT565	N/A	N/A				

Req 4.5	MT564	Optional Addition	MT564 CAOPTN	<p>SWIFT Change Request ID: CR 001305</p> <p>Overview</p> <p>Add three optional and non-repeatable price qualifiers to field 90a, add a network validated rule to control the presence of these qualifiers together with :22F::OPTF//QCAS. Add an optional and non-repeatable amount qualifier STAC to field 19B as well as a new network validated rule to enforce a choice between the status quantity and the status cash amount.</p> <p>To enable full STP for instructions on cash amount that was introduced earlier in SR 2017 as some associated amounts were missing.</p> <p>Requirement</p> <p>MT564</p> <p>Addition of new Price qualifier MACI, Maximum Cash to Instruct, with format options B and E, in field 90a Price Option B :4!c//4!c/3!a15d (Qualifier)(Amount Type Code)(Currency Code)(Price) Option E :4!c//4!c (Qualifier)(Price Code)</p> <p>MACI Maximum Cash To Instruct Maximum cash amount that may be instructed.</p> <p>Its use is also covered by new Network Validation Rule C20</p> <p>Addition of new Price qualifier MICI, Minimum Cash To Instruct, with format options B and E, in field 90a Price Option B :4!c//4!c/3!a15d (Qualifier)(Amount Type Code)(Currency Code)(Price) Option E :4!c//4!c (Qualifier)(Price Code)</p> <p>MICI Minimum Cash To Instruct Minimum cash amount that may be instructed.</p> <p>Its use is also covered by new Network Validation Rule C20</p> <p>Addition of new Price qualifier MMCI, Minimum Multiple Cash To Instruct, with format options B and E, in field 90a Price Option B :4!c//4!c/3!a15d (Qualifier)(Amount Type Code)(Currency Code)(Price) Option E :4!c//4!c (Qualifier)(Price Code)</p> <p>MMCI Minimum Multiple Cash To Instruct Minimum multiple of a cash amount that may be instructed.</p> <p>Its use is also covered by new Network Validation Rule C20</p>	<p>CITI WILL NOT BE IMPLEMENTING THIS REQUIREMENT AS PART OF SR2018.</p> <p>ANY DEVELOPMENT AROUND THESE REQUIREMENTS, WHICH INCLUDES CHANGE REQUESTS FROM SR2017 NOT IMPLEMENTED BY CITI, WILL BE DONE AS PART OF A SEPARATE DEVELOPMENT AND COMMUNICATED ACCORDINGLY</p> <p>There is no change to the use of Amount Type Codes for existing qualifiers CINL and OSUB. The reason for their inclusion in the description of the Codes is due to the introduction of the new codes for the new qualifiers and the need for differentiation in the usage</p>	N/A as OUT OF SCOPE	N/A as OUT OF SCOPE
	MT565	N/A	N/A				
	MT566	N/A	N/A	<p>Change and addition of Code usage for Price field format 90B</p> <p>CODES</p> <p>In option B, if Qualifier is CINL or Qualifier is OSUB, Amount Type Code must contain one of the following codes (Error code(s): K90): ACTU Actual Amount Price expressed as an amount of currency per unit or per share. DISC Discount Price expressed as a discount amount. PLOT Lot Price expressed as an amount of money per lot. PREM Premium Price expressed as a premium.</p>			

				<div><div>CODES</div><div>In option B, if Qualifier is MACI or Qualifier is MICI or Qualifier is MMCI, Amount Type Code must contain one of the following codes (Error code(s): K90):</div><div>ACTU Actual Amount Price expressed as an amount of currency per unit or per share.</div><div>PLOT Lot Price expressed as an amount of money per lot.</div><div>The code usage for CINL and OSUB is not changing, the change relates to the fact that new qualifiers MACI, MICI and MMCI don't use all the same codes so they need to be differentiated</div><div>Addition of Network Validation Rules C20 in relation to cash instructions</div><div>C20 In each occurrence of sequence E, if :22F::OPTF//QCAS is not present, then in the same occurrence of sequence E fields :90a::MACI, :90a::MICI and :90a::MMCI are not allowed (Error code(s): E19).</div><div>MT567</div><div>Addition of new Status Cash Amount qualifier STAC, Status Cash Amount, to field 19B Amount</div><div>STAC Status Cash Amount</div><div>Amount of cash subscribed that has been assigned the status indicated.</div><div>Addition of new Network Validation Rule C5 in relation to KBR 6.6</div><div>C5 In sequence B, if field :36B::STAQ is present, then field :19B::STAC is not allowed and if field :36B::STAQ is not present, then field :19B::STAC is optional (Error code(s): E62).</div><div>THIS REQUIREMENT IS OUT OF SCOPE FOR SR2018 AND WILL NOT BE IMPLEMENTED BY CITI</div></div>			
MT567	Optional Addition	B CADETL					
MT568	N/A	N/A					

Req 4.6	SWIFT Change Request ID: CR 001318			THIS REQUIREMENT IS NOT APPLICABLE TO CITI AS THE QUALIFIERS AND CODES WERE NOT USED		N/A as No Change	
	MT564	Mandatory	E CAOPTN				
			E1 SECMOVE				
			E2 CASHMOVE				
MT565	N/A	N/A				N/A as No Change	
MT566	Mandatory	D CACONF				N/A as No Change	
		D1 SECMOVE					
		D2 CASHMOVE					

				<div>Sign must be present when Rate is negative.</div> <div>Except if notified differently in the rate definition, the rate must be expressed as a percentage, not as a decimal fraction (12% must be identified by 12, and not 0,12).</div> <div>Deletion of format option 92J and associated Rate Type Codes from Rate qualifier TAXC, Tax Credit Rate, so the only applicable options now for TAXC are A, F or K (MT564) and A or F (MT566).</div> <div>Qualifier TAXC will now also become non-repetitive (it was repetitive with 92J)</div> <div>Network Validation Rules C7 and C8 (MT654) and C3 and C4 (MT566) have also been removed for TAXC (see KBR on changes to these NVR's)</div> <div><div>CODES</div><div>In option J, if Qualifier is TAXC and Data Source Scheme is not present, Rate Type Code must contain one of the following codes (Error code(s): K92):</div><div>IMPU-Imputed Tax-Imputed tax.</div><div>PREC-Precompte-Precompte.</div><div>TIER-One-Tier-Tax-One-tier-tax.</div></div> <div>Deletion of Rate qualifier NRES, Non-Resident Rate with all format options (92A, F [MT564 and MT566] and K [MT564 only])</div> <div><div>NRES-Non-Resident Rate</div><div>Rate per share to which a non-resident is entitled.</div></div>			
				<div>Update to the Code use definition for format option 92K due to the deletion of NRES</div> <div>CODES [MT564 Only]</div> <div>In option K, if Qualifier is ATAX or Qualifier is CHAR or Qualifier is EQU or Qualifier is ESOF or Qualifier is FISC or Qualifier is INCE or Qualifier is NETT or Qualifier is NRES or Qualifier is RATE or Qualifier is SOFE or Qualifier is TAXC or Qualifier is TAXR or Qualifier is TXIN or Qualifier is TXPR or Qualifier is TXRC or Qualifier is WITL or Qualifier is DEEM , Rate Type Code must contain the following code (Error code(s): K92): UKWN Unknown Rate Rate is unknown by the sender or has not been</div>			
				<div>SWIFT Change Request ID: CR 001318 (contd)</div> <div>Overview</div> <div>See above</div> <div>Requirement</div> <div>Update in the definition of Network Validation Rule C7 (MT564) and C3 (MT566, excluding the 92K format option and replace references to Sequences E, E1 and E2 with D, D1 and D2) (only parts applicable to this KBR have been highlighted)</div> <div>C7 / C3 In each occurrence of sequence E and subsequence E2:</div> <div><div>• field :92F::GRSS cannot appear more than once, and field :92H::GRSS cannot appear more than once, and field :92K::GRSS cannot appear more than once and only one of the fields :92F::GRSS, :92H::GRSS and :92K::GRSS may be present.</div><div>• field :92F::NETT cannot appear more than once, and field :92H::NETT cannot appear more than once, and field :92K::NETT cannot appear more than once and only one of the fields :92F::NETT, :92H::NETT and :92K::NETT may be present.</div><div>• field :92A::TAXR cannot appear more than once, and field :92F::TAXR cannot appear more than once, and field :92K::TAXR cannot appear more than once and only one of the fields :92A::TAXR, :92F::TAXR and :92K::TAXR may be present.</div><div>• field :92A::WITL cannot appear more than once, and field :92F::WITL cannot appear more than once, and field :92K::WITL cannot appear more than once and only one of the fields :92A::WITL, :92F::WITL and :92K::WITL may be present.</div></div>	THIS REQUIREMENT IS NOT APPLICABLE TO CITI AS THE QUALIFIERS AND CODES WERE NOT USED	N/A as No Change	N/A as No Change

THIS REQUIREMENT IS NOT APPLICABLE TO CITI AS THE QUALIFIERS AND CODES WERE NOT USED

N/A as No Change

N/A as No Change

Req 4.6 (contd)				
	MT566	Mandatory	D CACONF D1 SECMOVE D2 CASHMOVE	<ul style="list-style-type: none">field :92A::WITL cannot appear more than once, and field :92F::WITL cannot appear more than once, and field :92K::WITL cannot appear more than once and only one of the fields :92A::WITL, :92F::WITL and :92K::WITL may be present. <p>In each occurrence of subsequence E1 and subsequence E2, field :92A::DEEM :92A::TAXC cannot appear more than once and field :92F::DEEM :92F::TAXC cannot appear more than once, and field :92K::DEEM :92K::TAXC cannot appear more than once and only one of the fields :92A::DEEM :92A::TAXC , :92F:: DEEM :92F::TAXC and :92K:: DEEM :92K::TAXC may be present (Error code(s): E77).</p> <p>Update in the definition of Network Validation Rule C8 (MT564) and C4 (MT566, replace references to Sequences E, E1 and E2 with D, D1 and D2) (only parts applicable to this KBR have been highlighted)</p> <p>C8 / C4 In each occurrence of sequence E and subsequence E2:</p> <ul style="list-style-type: none">if field :92J::GRSS is present more than once, then for each occurrence of field :92J::GRSS, the Rate Type Code must be different.if field :92J::NETT is present more than once, then for each occurrence of field :92J::NETT, the Rate Type Code must be different.if field :92R::TAXR is present more than once, then for each occurrence of field :92R::TAXR, the Rate Type Code must be different .if field :92R::WITL is present more than once, then for each occurrence of field :92R::WITL, the Rate Type Code must be different. <p>In each occurrence of subsequence E2:</p> <ul style="list-style-type: none">If field :92J::DEEM is present more than once, then for each occurrence of field :92J::DEEM, the Rate Type Code must be different.If field :92R::DEEM is present more than once, then for each occurrence of field :92R::DEEM, the Rate Type Code must be different. (Error code(s): E78). <p>In each occurrence of subsequence E1 and subsequence E2, if field :92J::TAXC is present more than once, then for each occurrence of field :92J::TAXC, the Rate Type Code must be different (Error code(s): E78).</p>
	MT567	N/A	N/A	
	MT568	N/A	N/A	

Req 4.7	MT564	Definition Change	D CADETL	SWIFT Change Request ID: CR 001098 Overview Modify the definition of the certification deadline qualifier CERT in field 98. To enlarge the scope of the certification deadline beyond the simple declaration of beneficial ownership. <i>This is a change of definition of an optional field which does not impact the message structure.</i> Requirement Change in definition to the Certification Deadline Date / Time qualifier CERT in field 98a Date / Time CERT Certification Deadline Date/Time Deadline by which the certification beneficial ownership of securities must be sent declared	Definition change only to which Citi will be compliant	N/A as No Change	N/A as No Change
	MT565	N/A	N/A				
	MT566	Definition Change	C CADETL				
	MT567	N/A	N/A				
	MT568	N/A	N/A				

CITI Requirement no	SWIFT Messages Effected	Mandatory / Optional / Definition Change	Message Sequence	Nature of Change	Client Impact	Message Sample (Future State)	Message Sample (Current State)
FX							
	MT300	Mandatory	Message Scope (Industry Requirements)	SWIFT Change Request ID: CR001298 Overview Update in the definition of the Industry Requirements for the MT300 and MT304 To clarify that a FIN confirmation message cannot create a legal agreement between the parties. This change is a documentation clarification and is expected to have no technical implementation impact. Requirement Update in the definition of the Industry Requirements for the MT300 and MT304 Industry Requirements <ul style="list-style-type: none">• If field 77H specifies ISDA as the type of master agreement, the 1998 FX and Currency Option Definitions (the FX definitions, as published by the International Swaps and Derivatives Association, Inc., the Emerging Markets Traders Association and The Foreign Exchange Committee) as amended and supplemented from time to time are incorporated into this confirmation unless field 14C states another version of the above mentioned FX definitions.• If field 77H specifies ISDA as the type of master agreement and Party A and Party B are parties to an ISDA Master Agreement or an Interest Rate and Currency Exchange Agreement (each an Agreement), this Confirmation constitutes a Confirmation as referred to in, and supplements, forms a part of, and is subject to that Agreement . If Party A and Party B have not entered into any ISDA Master Agreement or other master agreement, Party A and Party B agree to use all reasonable efforts to promptly negotiate, execute, and deliver an agreement in the form of a 2002 ISDA Master Agreement (the "ISDA Form"), with such modifications as Party A and Party B will in good faith agree. Upon the execution by Party A and Party B of such an agreement, this Confirmation will supplement, form part of, and be subject to that agreement. All provisions contained or incorporated by reference in that agreement upon its execution will govern this Confirmation.• If field 77H specifies ISDA as the type of master agreement and Party A and Party B are parties to an ISDA Master Agreement or an Interest Rate and Currency Exchange Agreement (each an Agreement), this Confirmation constitutes a Confirmation as referred to in, and supplements, forms a part of, and is subject to that Agreement . If Party A and Party B have not entered into any ISDA Master Agreement or other master agreement, Party A and Party B agree to use all reasonable efforts to promptly negotiate, execute, and deliver an agreement in the form of a 2002 ISDA Master Agreement (the "ISDA Form"), with such modifications as Party A and Party B will in good faith agree. Upon the execution by Party A and Party B of such an agreement, this Confirmation will supplement, form part of, and be subject to that agreement. All provisions contained or incorporated by reference in that agreement upon its execution will govern this Confirmation except as expressly modified below. Until Party A and Party B execute and deliver that agreement, this Confirmation, together with all other documents referring to the ISDA Form (each a "Confirmation") confirming transactions (each a "Transaction") entered into between Party A and Party B (notwithstanding anything to the contrary in a	This change is a documentation clarification and is expected to have no technical implementation impact. Clients should adhere to the Industry Requirements when sending MT300 or MT304 messages	N/A as No Change	N/A as No Change
Req 5.0	MT321	N/A	N/A				

			<p>Confirmation) shall supplement, form a part of, and be subject to an agreement in the form of the ISDA Form as if Party and Party B had executed that agreement in such form (but without any Schedule thereto except for the election of English Law as the governing law, EUR as Termination Currency and Automatic Early Termination not applicable to Party A and Party B, provided, however, that where the Event of Default specified in Sections 5(a)(vii)(1), (3), (4), (5), (6) of the ISDA Form or, to the extent analogous thereto, Section 5(a)(vii)(8) of the ISDA Form is governed by a system of law which does not permit termination to take place after the occurrence of the relevant Event of Default, then the Automatic Early Termination provision of Section 6(a) of the ISDA Form shall apply to the Defaulting Party) on the Trade Date of the first such Transaction between us. In the event of any inconsistency between the provisions of that agreement and this Confirmation, this Confirmation will prevail for the purpose of this Transaction.</p> <ul style="list-style-type: none">• If field 77H specifies DERV as the type of master agreement and if Party A and Party B are parties to a Rahmenvertrag für Finanztermingeschäfte (the German Master Agreement), this Transaction is subject to the terms and conditions of that German Master Agreement. <p>If Party A and Party B have not entered into a German Master Agreement ("Rahmenvertrag für Finanztermingeschäfte"), Party A and Party B agree to use all reasonable efforts to promptly negotiate, execute, and deliver a German Master Agreement. Upon the execution by Party A and Party B of such an agreement, this Confirmation will supplement, form part of, and be subject to that agreement. All provisions contained or incorporated by reference in that agreement upon its execution will govern this Confirmation.</p> <p>If Party A and Party B are not parties to a German Master Agreement, this Transaction evidences a complete and binding agreement between Party A and B. Until Party A and B execute and deliver a German Master Agreement, this Transaction and any other transaction between the parties within the scope of the German Master Agreement form a single agreement. Upon execution of the German Master Agreement between Party A and B, this Transaction will become an Einzelabschluß as defined in Section 1(2) of the German Master Agreement.</p> <ul style="list-style-type: none">• If some of the standard definitions linked to the agreement specified in field 77H do not apply to the confirmation of a trade under that agreement, a long form confirmation must be sent.		
	MT380	N/A	N/A		
	MT381	N/A	N/A		

Req 5.1				SWIFT Change Request ID: CR001350	Citi will accept this field and identify that the country code represents a different currency to the one stated in the messages, eg :39M:HK would indicate that the CNY currency in the message is actually CNH. The existing free text usage will also remain (eg :72:/PSET/HK) as well as an additional Citi free text usage of :72:CNH Further clarifications around this development will be communicated to clients in a separate development	MT304	MT304
	MT300	Optional Addition	B Transaction Details	Overview Add field to indicate Place of Settlement (Payment Clearing Centre) To avoid use of free format fields to indicate place of settlement for offshore trades such as CNY that is settled in Hong Kong.		:15A: :20:1234567890A :22A:NEWT :94A:ASET :17O:Y :83I:/ACCT/600000000 /NAME/ABC ACCOUNT :82I:/ABIC/ABCDGB2L /NAME/ABC COMPANY LTD :87I:/ABIC/EFHGB2L /NAME/EFG COMPANY LONDON :15B: :30T:20160210 :30V:20160102 :36:0,8609 :39M:HK :32B:CNY15987337,73 :53I:/ABIC/ZYXWGB2LXXX /ACCT/0987654321 /NAME/ZYX COMPANY :33B:EUR18570493,36 :57I:/ABIC/VUTSGB2LXXX /NAME/VUT COMPANY :58J:/ABIC/VUTSGB2LXXX /ACCT/1234567 /NAME/VUT COMPANY	:15A: :20:1234567890A :22A:NEWT :94A:ASET :17O:Y :83J:/ACCT/600000000 /NAME/ABC ACCOUNT :82J:/ABIC/ABCDGB2L /NAME/ABC COMPANY LTD :87J:/ABIC/EFHGB2L /NAME/EFG COMPANY LONDON :15B: :30T:20160210 :30V:20160102 :36:0,8609 :32B:CNY15987337,73 :53J:/ABIC/ZYXWGB2LXXX /ACCT/0987654321 /NAME/ZYX COMPANY :33B:EUR18570493,36 :57J:/ABIC/VUTSGB2LXXX /NAME/VUT COMPANY :58J:/ABIC/VUTSGB2LXXX /ACCT/1234567 /NAME/VUT COMPANY :15C: :72:/PSET/HK
	MT304	Optional Addition	B Forex Transaction Details	This field is optional for outbound messages. Requirement Addition of new field 39M Payment Clearing Centre Field 39M: Payment Clearing Centre			
	MT321	See Req 5.2	See Req 5.2	FORMAT Option M 2 a (Country Code) PRESENCE Optional in mandatory sequence B			
	MT380	See Req 5.2	See Req 5.2	DEFINITION Specifies the place of clearing for offshore currency trades. NETWORK VALIDATED RULES Country Code must be a valid ISO country code (Error code(s): T73).			

	MT381	See Req 5.2	See Req 5.2	USAGE RULES This field is used to designate the clearing centre for offshore currency trades. It must not be used for trades that settle onshore.			
Req 5.2	MT300	See Req 5.1	See Req 5.1	SWIFT Change Request ID: CR001350 Overview Add field to indicate Place of Settlement (Payment Clearing Centre) To avoid use of free format fields to indicate place of settlement for offshore trades such as CNY that is settled in Hong Kong. This field is optional for outbound messages. Requirement Addition of new field 94C Payment Clearing Centre Field 94C: Payment Clearing Centre FORMAT Option C :4!c//2!a (Qualifier)(Country Code) PRESENCE Optional in mandatory sequence B QUALIFIER (Error code(s): T89) Order M/O Qualifier R/N C/R Options Qualifier Description 1 O COUN N - C Country DEFINITION This qualified generic field specifies: COUN Country Specifies the place of clearing for offshore currency trades. NETWORK VALIDATED RULES Country Code must be a valid ISO country code (Error code(s): T73). USAGE RULES This field is used to designate the clearing centre for offshore currency trades. It must not be used for trades that settle onshore.	Citi will accept this field and identify that the country code represents a different currency to the one stated in the messages, eg :94C::COUN//HK would indicate that the CNY currency in the message is actually CNH. Further clarifications around this development will be communicated to clients in a separate development	MT380 :16R:GENL :20C::SEME//FX12345 :20C::FXOR//FX12345 :23G:NEWM :16S:GENL :16R:FXORDER :22H::BUSE//BUYI :98A::ORDR//20160926 :98A::RVAL//20160928 :19B::ORDR//USD10000000, :11A::CNTR//CNY :94C::COUN//HK :16R:ORDRPRTY :16R:ORDRPRTY :95Q::INVE//STAR INVESTMENT :97A::SAFE//123456789 :16S:ORDRPRTY :16S:FXORDER	MT380 :16R:GENL :20C::SEME//FX12345 :20C::FXOR//FX12345 :23G:NEWM :16S:GENL :16R:FXORDER :22H::BUSE//BUYI :98A::ORDR//20160926 :98A::RVAL//20160928 :19B::ORDR//USD10000000, :11A::CNTR//CNY :16R:ORDRPRTY :95Q::INVE//STAR INVESTMENT :97A::SAFE//123456789 :16S:ORDRPRTY :16S:FXORDER

				MARG Margin Amount OCMT Original Currency Amount OTHR Other Amount OTMG On top Margin PRDF Difference in Price PRMA Premium Amount PRWI Partial Redemption Withholding Amount REFD Expected Refund REGF Regulatory Fees REMU Remuneration Amount RESU Resulting Amount RSCH Research fees SAMG Sales Margin SETT Settlement Amount SHIP Shipping Amount SPCN Special Concessions STAM Stamp Duty STEX Stock Exchange Tax SUBS Subscription Interest TOTL Total value of all commissions TRAN Transfer Tax TRAX Transaction Tax VATA Value-Added Tax WITH Withholding Tax ZWIS Zwischengewinn NETWORK VALIDATED RULES Currency/Percent must be a valid ISO 4217 currency code or the code PCT (Error code(s): T52). The integer part of Amount/Rate must contain at least one digit. A decimal comma is mandatory and is included in the maximum length. The number of digits following the comma must not exceed the maximum number allowed for the specified currency (Error code(s): C03,T40,T43). If Amount/Rate is zero, Sign must not be present (Error code(s): T14). USAGE RULES This field is used to report details of fees, expenses and commissions. This field is not intended to be used to instruct separate settlement of these charges, as this is typically incorporated within other settlement fields in the message.		
	MT380	N/A	N/A			
	MT381	N/A	N/A			