

Gateway Documentation - Block
Oracle FLEXCUBE Universal Banking
Release FCIS_12.0.4.0.0
[September] [2014]



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1.BACKGROUND

Integration of different applications and solutions is a key area in today's systems. A variety of specialized applications deployed on disparate platforms and using different infrastructure need to be able to communicate and integrate seamlessly with FLEXCUBE UBS in order to exchange data. The FLEXCUBE UBS Integration Gateway (referred to as Gateway) will cater to these integration needs.

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCISBlock of UT-Module

2.FCISBlock

BlockBlock

2.1.QueryBlock

Query Block

2.1.1.UT-QueryBlock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-IO

TRANSACTIONNUMBER

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|-------------|-------------|
| Name | SOURCE |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description |
|-------------|------------------|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |
| | | |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-IO

| Attribute | Description |
|-------------|----------------|
| Name | Blocktxndtl-IO |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

2.1.2.UT-QueryBlock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Blocktxndtl-IO

TRANSACTIONNUMBER

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

*MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED*

Txn-Certificate-Detail

*CERTIFICATENUMBER
NOOFUNITS
PARTIAL*

Allocationdtls

*TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED*

Vw-Constxntbl-Utdtxnad

Allocation-Details

*ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY*

Load-History

*TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION*

Performance-Fee-Detail-Allocation

*ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER
INOUTFLAG*

FCUBS_ERROR_RESP

*ERROR
ECODE
EDESC*

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description | |
|-------------|-------------|--|
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| Attribute | Description | |
|-------------|-------------|--|
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_BODY

| Attribute | Description | |
|-------------|-------------|--|
| Name | FCUBS_BODY | |
| Datatype | | |
| Description | | |

[TOP](#)

CHOICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | CHOICE | |
| Datatype | | |
| Description | | |

[TOP](#)

Blocktxndtl-IO

| Attribute | Description | |
|-------------|----------------|--|
| Name | Blocktxndtl-IO | |
| Datatype | | |
| Description | | |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Blocktxndtl-Full

| Attribute | Description |
|-------------|------------------|
| Name | Blocktxndtl-Full |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| Attribute | Description |
|-------------|----------------------------|
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

UNITHOLDERID

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

REFERENCENUMBER

| Attribute | Description |
|-----------|-----------------|
| Name | REFERENCENUMBER |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONCURRENCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITS_APPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_APPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CURRENCYNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCYNAME | |
| Datatype | String | |
| Description | Indicates Currency Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

RECORDSTAT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECORDSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,C |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

[TOP](#)

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAKERID

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MAKERID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | Indicates Maker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Maker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates Checker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Checker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

| | | |
|------------------|---------------------------------------|--|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCYAMOUNT | |
| Datatype | Number | |
| Description | Indicates Transaction Currency Amount | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Details | |
| Datatype | | |
| Description | Indicates Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LIKELYMATURITYDATE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

UHNAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | UHNAME |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Unit Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 182 |

[TOP](#)

FUNDBASECURRENCY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDBASECURRENCY | |
| Datatype | String | |
| Description | Indicates Fund Base Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FUNDIDENTIFICATIONNO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDIDENTIFICATIONNO | |
| Datatype | String | |
| Description | Indicates Fund Identification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

FUNDNAMESHORT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDNAMESHORT | |
| Datatype | String | |
| Description | Indicates Fund Name Short | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

AMT_APPLIED

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | AMT_APPLIED | |
| Datatype | Number | |
| Description | Indicates Amounts Applied | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CIFNUMBER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CIFNUMBER | |
| Datatype | String | |
| Description | Indicates CIF Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

OVERRIDE_EXCHANGE_RATE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | OVERRIDE_EXCHANGE_RATE | |
| Datatype | String | |
| Description | Indicates Override Exchange Rate, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

EXCHANGERATESOURCE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCHANGERATESOURCE | |
| Datatype | String | |
| Description | Indicates Exchange Rate Source | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

COMMUNICATIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | COMMUNICATIONMODE | |
| Datatype | String | |
| Description | Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|----------------------------|
| Restrictions | Restrictions | Description |
| | enumeration | CW,DI,EM,IN,RA,RD,SP,SW,TL |

[TOP](#)

EXCHANGERATEAPPLIED

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCHANGERATEAPPLIED | |
| Datatype | Number | |
| Description | Indicates Exchange Rate Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Intermediary

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ENTITYID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

[TOP](#)

ENTITYNAME

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | ENTITYNAME | |
| Datatype | String | |
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

PARENTENTITYNAME

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

SPLITPERCENTAGE

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FROMORTOLEG

| Attribute | Description | |
|--------------|---|-------------|
| Name | FROMORTOLEG | |
| Datatype | String | |
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

[TOP](#)

Kycdetails

| Attribute | Description |
|-------------|-----------------------------------|
| Name | Kycdetails |
| Datatype | |
| Description | Indicates KYC Transaction Details |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

REQUESTED

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

DOCUMENTDESCRIPTION

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

RECEIVED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | TAXDOCUMENT | | | | |
| Datatype | Number | | | | |
| Description | Indicates Tax Document | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

Kyc-Transaction-details

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | Kyc-Transaction-details | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

KYCCHASINGDATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | KYCCHASINGDATE | | | | |
| Datatype | Date | | | | |
| Description | Indicates KYC Chasing Date | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

KYC_RECEIVED

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | KYC_RECEIVED | | | | |
| Datatype | Number | | | | |
| Description | Indicates KYC Received | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

Addinfo

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | Addinfo | | | | | | |
| Datatype | | | | | | | |
| Description | Indicates Additional Information | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

OTHERINFOLABEL

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | OTHERINFOLABEL | | | | |
| Datatype | String | | | | |
| Description | Indicates Other Information Field | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table> | Restrictions | Description | maxLength | 100 |
| | Restrictions | Description | | | |
| maxLength | 100 | | | | |

[TOP](#)

FIELDVALUE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | FIELDVALUE | | | | |
| Datatype | String | | | | |
| Description | Indicates Field Value | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>23</td></tr></tbody></table> | Restrictions | Description | maxLength | 23 |
| | Restrictions | Description | | | |
| maxLength | 23 | | | | |

[TOP](#)

Pledgee

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | Pledgee | | | | |
| Datatype | | | | | |
| Description | Indicates Pledgee Details | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

DRAWEEBANKCODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | DRAWEEBANKCODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Drawee Bank Code | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>12</td></tr></tbody></table> | Restrictions | Description | maxLength | 12 |
| | Restrictions | Description | | | |
| maxLength | 12 | | | | |

[TOP](#)

DRAWEEBRANCHNAME

| Attribute | Description |
|-----------|------------------|
| Name | DRAWEEBRANCHNAME |
| Datatype | String |

| | | |
|--------------|------------------------------|--------------------|
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PAYMENTTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

[TOP](#)

ADDRESS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

STATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | STATE | |
| Datatype | String | |
| Description | Indicates State | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ZIPCODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ZIPCODE | |
| Datatype | String | |
| Description | Indicates Zip Code | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TRANSFERACCTHOLDERNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCTHOLDERNAME | |
| Datatype | String | |
| Description | Indicates Transfer Account Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

TRANSFERACCTNUMBER

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCTNUMBER | |
| Datatype | String | |
| Description | Indicates Transfer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

IBAN

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

MINCERTDENOMINATION

| Attribute | Description | |
|-------------|--|-------------|
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

MAXCERTDENOMINATION

| Attribute | Description | |
|-------------|--|-------------|
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

ISSUED

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

Txn-Certificate-Detail

| Attribute | Description | |
|-------------|---|-------------|
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CERTIFICATENUMBER

| Attribute | Description | |
|-------------|------------------------------|--|
| Name | CERTIFICATENUMBER | |
| Datatype | Number | |
| Description | Indicates Certificate Number | |

NOOFUNITS

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | NOOFUNITS | |
| Datatype | Number | |
| Description | Indicates Number of Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARTIAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | PARTIAL | |
| Datatype | String | |
| Description | Indicates Partial, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

Allocationdtls

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | Allocationdtls | |
| Datatype | | |
| Description | Indicates Allocation Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TRANSACTIONMODE

| Attribute | Description | |
|--------------|---|-------------|
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

TRANSACTIONNUMBER

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITSAPPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITSAPPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMOUNTAPPLIED

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Amount Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PERCENTAPPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PERCENTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Percent Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Vw-Constxntbl-Utdtxnad

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Allocation-Details

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Allocation-Details | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ALLOCATIONDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ALLOCATIONDATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

ALLOTEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ALLOTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

[TOP](#)

CONFIRMEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CONFIRMEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

[TOP](#)

REJECTEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REJECTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

[TOP](#)

UNITPRICE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNITPRICE | |
| Datatype | Number | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

GROSSAMTINFBCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | GROSSAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

NETAMTINFBCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | NETAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SETTLEMENTAMTINTXNCCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SETTLEMENTAMTINTXNCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Load-History

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Load-History | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

LOAD_ID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LOAD_ID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADAMOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LOADAMOUNT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADAMTINFEECCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LOADAMTINFEECCY | |
| Datatype | Number | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LOADDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

Performance-Fee-Detail-Allocation

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | Performance-Fee-Detail-Allocation | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ELEMENTID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ELEMENTDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

ELEMENTVALUE1

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | ELEMENTVALUE1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

LINKTRANSACTIONNUMBER

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | LINKTRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

INOUTFLAG

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | INOUTFLAG | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

ERROR

| Attribute | Description |
|-----------|-------------|
| Name | ERROR |
| Datatype | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|--------------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | |
|-------------|--------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.2.CreateBlock

Create Block

2.2.1.UT-CreateBlock-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Blocktxndtl-PK

TRANSACTIONNUMBER

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

TRANSACTIONMODE

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES

Txn-Certificate-Detail

CERTIFICATENUMBER
NOOFUNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

Vw-Constxntbl-Utdtxnad

TRANSACTIONNUMBER

Allocation-Details

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

FUNDID

Load-History

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| Attribute | Description |
|-----------|---------------|
| Name | SOURCE_USERID |

| | | |
|-------------|------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | VALUE | |
| Datatype | String | |
| Description | | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)**CHOICE**

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)**Blocktxndtl-PK**

| Attribute | Description |
|-------------|----------------|
| Name | Blocktxndtl-PK |
| Datatype | |
| Description | |

[TOP](#)**TRANSACTIONNUMBER**

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|----|
| Name | TRANSACTIONNUMBER | | | | |
| Datatype | String | | | | |
| Description | Indicates Transaction Number | | | | |
| Attributes | <table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table> | Restrictions | Description | maxLength | 16 |
| Restrictions | Description | | | | |
| maxLength | 16 | | | | |

[TOP](#)**Blocktxndtl-IO**

| Attribute | Description |
|-------------|----------------|
| Name | Blocktxndtl-IO |
| Datatype | |
| Description | |

[TOP](#)**TRANSACTIONDATE**

| Attribute | Description |
|-------------|----------------------------|
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

UNITHOLDERID

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

REFERENCENUMBER

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TRANSACTIONCURRENCY

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TRANSACTIONNUMBER

| Attribute | Description | |
|-------------|------------------------------|--|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITS_APPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_APPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates Maker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

MAKERSTAMP

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | MAKERSTAMP |

| | | |
|--------------|---------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Maker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates Checker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Checker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCYAMOUNT | |
| Datatype | Number | |
| Description | Indicates Transaction Currency Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Details | |
| Datatype | | |
| Description | Indicates Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

LIKELYMATURITYDATE

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTOGENUNBLOCK

| Attribute | Description | |
|--------------|---|-------------|
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

AMT_APPLIED

| Attribute | Description | |
|-------------|--------------------------|-------------|
| Name | AMT_APPLIED | |
| Datatype | Number | |
| Description | Indicates Amount Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

CIFNUMBER

| Attribute | Description | |
|-------------|----------------------|--|
| Name | CIFNUMBER | |
| Datatype | String | |
| Description | Indicates CIF Number | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

OVERRIDE_EXCHANGE_RATE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | OVERRIDE_EXCHANGE_RATE | |
| Datatype | String | |
| Description | Indicates Override Exchange Rate, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

EXCHANGERATESOURCE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCHANGERATESOURCE | |
| Datatype | String | |
| Description | Indicates Exchange Rate Source | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

COMMUNICATIONMODE

| | | |
|------------------|---|----------------------------|
| Attribute | Description | |
| Name | COMMUNICATIONMODE | |
| Datatype | String | |
| Description | Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | CW,DI,EM,IN,RA,RD,SP,SW,TL |

[TOP](#)

EXCHANGERATEAPPLIED

| | | |
|------------------|---------------------------------|--|
| Attribute | Description | |
| Name | EXCHANGERATEAPPLIED | |
| Datatype | Number | |
| Description | Indicates Exchange Rate Applied | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Intermediary

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ENTITYID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

[TOP](#)

ENTITYNAME

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYNAME | |
| Datatype | String | |
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

PARENTENTITYNAME

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

SPLITPERCENTAGE

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

FROMORTOLEG

| Attribute | Description | |
|--------------|---|-------------|
| Name | FROMORTOLEG | |
| Datatype | String | |
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

Kycdetails

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

REQUESTED

| Attribute | Description | |
|-----------|-------------|--|
| Name | REQUESTED | |
| Datatype | String | |

| | | |
|--------------|--|--------------------|
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

DOCUMENTDESCRIPTION

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

RECEIVED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | Kyc-Transaction-details | | | | |
| Datatype | | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

KYCCHASINGDATE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | KYCCHASINGDATE | | | | |
| Datatype | Date | | | | |
| Description | Indicates KYC Chasing Date | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

KYC_RECEIVED

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | KYC_RECEIVED | | | | |
| Datatype | Number | | | | |
| Description | Indicates KYC Received | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

Addinfo

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | Addinfo | | | | | | |
| Datatype | | | | | | | |
| Description | Indicates Additional Information | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

FIELDVALUE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | FIELDVALUE | | | | |
| Datatype | String | | | | |
| Description | Indicates Field Value | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>23</td></tr></tbody></table> | Restrictions | Description | maxLength | 23 |
| | Restrictions | Description | | | |
| maxLength | 23 | | | | |

Pledgee

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DRAWEEBANKCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | DRAWEEBANKCODE | |
| Datatype | String | |
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DRAWEEBRANCHNAME

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PAYMENTTYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

ADDRESS

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

STATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | STATE | |
| Datatype | String | |
| Description | Indicates State | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ZIPCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ZIPCODE | |
| Datatype | String | |
| Description | Indicates Zip Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

Certificates

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

MAXCERTDENOMINATION

| Attribute | Description | |
|-------------|--|-------------|
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

ISSUED

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,0,1,2 |

NOOFCERTIFICATES

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | NOOFCERTIFICATES | |
| Datatype | String | |
| Description | Indicates Number of Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

Txn-Certificate-Detail

| Attribute | Description | |
|-------------|---|-------------|
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

CERTIFICATENUMBER

| Attribute | Description | |
|-----------|-------------------|--|
| Name | CERTIFICATENUMBER | |
| Datatype | Number | |

| | |
|-------------|------------------------------|
| Description | Indicates Certificate Number |
|-------------|------------------------------|

[TOP](#)

NOOFUNITS

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | NOOFUNITS | |
| Datatype | Number | |
| Description | Indicates Number of Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARTIAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | PARTIAL | |
| Datatype | String | |
| Description | Indicates Partial, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

Allocationdtls

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | Allocationdtls | |
| Datatype | | |
| Description | Indicates Allocation Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONMODE

| Attribute | Description | |
|--------------|---|-------------|
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|-------------|------------------------------|--|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Vw-Constxntbl-Utdtxnad

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Allocation-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Allocation-Details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ALLOTEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ALLOTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CONFIRMEDUNITS

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------|--------------------|
| Name | CONFIRMEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

REJECTEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REJECTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

Load-History

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Load-History | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

LOADDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LOADDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

Performance-Fee-Detail-Allocation

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Performance-Fee-Detail-Allocation | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description |
|-------------|--------------------|
| Name | FCUBS_WARNING_RESP |
| Datatype | |
| Description | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | | |

[TOP](#)

WCODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.2.2.UT-CreateBlock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION

ISSUED

Txn-Certificate-Detail

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

Allocationdtls

TRANSACTIONMODE

TRANSACTIONNUMBER

UNITSAPPLIED

AMOUNTAPPLIED

PERCENTAPPLIED

Vw-Constxntbl-Utdtxnad

Allocation-Details

ALLOCATIONDATE

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

UNITPRICE

FUNDID

GROSSAMTINFBCCY

NETAMTINFBCCY

SETTLEMENTAMTINTXNCCY

Load-History

TRANSACTIONNUMBER

FUNDID

LOAD_ID

LOADAMOUNT

LOADAMTINFEECCY

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

ELEMENTID

ELEMENTDESCRIPTION

ELEMENTVALUE1

LINKTRANSACTIONNUMBER

INOUTFLAG

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

OPERATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description |
|-----------|------------------|
| Name | SOURCE_OPERATION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |
| | | |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-Full

| Attribute | Description |
|-------------|------------------|
| Name | Blocktxndtl-Full |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| Attribute | Description |
|-------------|----------------------------|
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

UNITHOLDERID

| Attribute | Description |
|-----------|--------------|
| Name | UNITHOLDERID |
| Datatype | String |

| | | |
|--------------|--------------------------|--------------------|
| Description | Indicates Unit Holder Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

REFERENCENUMBER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONCURRENCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITS_APPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_APPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CURRENCYNAME

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | CURRENCYNAME | |
| Datatype | String | |
| Description | Indicates Currency Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONMODE

| Attribute | Description | |
|--------------|---|-------------|
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

RECORDSTAT

| Attribute | Description | |
|--------------|-------------------------|-------------|
| Name | RECORDSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,C |

[TOP](#)

AUTHSTAT

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

[TOP](#)

MODNO

| Attribute | Description |
|-----------|-------------|
| Name | MODNO |
| Datatype | Number |

| | | |
|-------------|-------------------------------|--------------------|
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates Maker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Maker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates Checker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Checker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TRANSACTIONCURRENCYAMOUNT

| Attribute | Description | |
|-------------|---------------------------------------|-------------|
| Name | TRANSACTIONCURRENCYAMOUNT | |
| Datatype | Number | |
| Description | Indicates Transaction Currency Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Details

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | Details | |
| Datatype | | |
| Description | Indicates Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

LIKELYMATURITYDATE

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTOGENUNBLOCK

| Attribute | Description | |
|--------------|---|-------------|
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

REMARKS

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

UHNAME

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UHNAME | |
| Datatype | String | |
| Description | Indicates Unit Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 182 |

[TOP](#)

FUNDBASECURRENCY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDBASECURRENCY | |
| Datatype | String | |
| Description | Indicates Fund Base Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FUNDIDENTIFICATIONNO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDIDENTIFICATIONNO | |
| Datatype | String | |
| Description | Indicates Fund Identification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

FUNDNAMESHORT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDNAMESHORT | |
| Datatype | String | |
| Description | Indicates Fund Name Short | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

AMT_APPLIED

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | AMT_APPLIED | |
| Datatype | Number | |
| Description | Indicates Amounts Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

CIFNUMBER

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | CIFNUMBER | |
| Datatype | String | |
| Description | Indicates CIF Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

OVERRIDE_EXCHANGE_RATE

| Attribute | Description | |
|--------------|---|-------------|
| Name | OVERRIDE_EXCHANGE_RATE | |
| Datatype | String | |
| Description | Indicates Override Exchange Rate, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

EXCHANGERATESOURCE

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | EXCHANGERATESOURCE | |
| Datatype | String | |
| Description | Indicates Exchange Rate Source | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

COMMUNICATIONMODE

| Attribute | Description |
|-----------|-------------------|
| Name | COMMUNICATIONMODE |

| | | |
|--------------|---|----------------------------|
| Datatype | String | |
| Description | Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | CW,DI,EM,IN,RA,RD,SP,SW,TL |

[TOP](#)

EXCHANGERATEAPPLIED

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCHANGERATEAPPLIED | |
| Datatype | Number | |
| Description | Indicates Exchange Rate Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Intermediary

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ENTITYID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

[TOP](#)

ENTITYNAME

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYNAME | |
| Datatype | String | |
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

PARENTENTITYNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

SPLITPERCENTAGE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FROMORTOLEG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FROMORTOLEG | |
| Datatype | String | |
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

[TOP](#)

Kycdetails

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

REQUESTED

| Attribute | Description | |
|--------------|--|-------------|
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

DOCUMENTDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

RECEIVED

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| Attribute | Description |
|-----------|--------------|
| Name | RECEIVEDDATE |
| Datatype | Date |

| | | |
|-------------|-------------------------|--------------------|
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYC_RECEIVED

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | KYC_RECEIVED | |
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Addinfo

| | | |
|------------------|----------------------------------|--|
| Attribute | Description | |
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

OTHERINFOLABEL

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

FIELDVALUE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

[TOP](#)

Pledgee

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DRAWEEBANKCODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | DRAWEEBANKCODE | |
| Datatype | String | |
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

DRAWEEBRANCHNAME

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | DRAWEEBRANCHNAME | | | | |
| Datatype | String | | | | |
| Description | Indicates Drawee Branch Name | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| | Restrictions | Description | | | |
| maxLength | 20 | | | | |

[TOP](#)

PAYMENTTYPE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|--------|
| Name | PAYMENTTYPE | | | | |
| Datatype | String | | | | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,P,R,H</td></tr></tbody></table> | Restrictions | Description | enumeration | ,P,R,H |
| | Restrictions | Description | | | |
| enumeration | ,P,R,H | | | | |

[TOP](#)

ADDRESS

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | ADDRESS | | | | |
| Datatype | String | | | | |
| Description | Indicates Address | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 |
| | Restrictions | Description | | | |
| maxLength | 255 | | | | |

[TOP](#)

STATE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | STATE | | | | |
| Datatype | String | | | | |
| Description | Indicates State | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| | Restrictions | Description | | | |
| maxLength | 20 | | | | |

[TOP](#)

ZIPCODE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | ZIPCODE | |
| Datatype | String | |
| Description | Indicates Zip Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TRANSFERACCTHOLDENAME

| Attribute | Description | |
|--------------|--|-------------|
| Name | TRANSFERACCTHOLDENAME | |
| Datatype | String | |
| Description | Indicates Transfer Account Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

TRANSFERACCTNUMBER

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | TRANSFERACCTNUMBER | |
| Datatype | String | |
| Description | Indicates Transfer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

IBAN

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| Attribute | Description |
|-----------|--------------|
| Name | Certificates |

| | | |
|-------------|------------------------|--------------------|
| Datatype | | |
| Description | Indicates Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAXCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ISSUED

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

[TOP](#)

Txn-Certificate-Detail

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CERTIFICATENUMBER

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | |
|-------------|------------------------------|
| Name | CERTIFICATENUMBER |
| Datatype | Number |
| Description | Indicates Certificate Number |

[TOP](#)

NOOFUNITS

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | NOOFUNITS | |
| Datatype | Number | |
| Description | Indicates Number of Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARTIAL

| Attribute | Description | |
|--------------|--|-------------|
| Name | PARTIAL | |
| Datatype | String | |
| Description | Indicates Partial, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

Allocationdtls

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | Allocationdtls | |
| Datatype | | |
| Description | Indicates Allocation Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONMODE

| Attribute | Description | |
|--------------|---|-------------|
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|-------------|------------------------------|--|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITSAPPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITSAPPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMOUNTAPPLIED

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Amount Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PERCENTAPPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PERCENTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Percent Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Vw-Constxntbl-Utdtxnad

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Allocation-Details

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Allocation-Details | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ALLOCATIONDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ALLOCATIONDATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |
| | | |

[TOP](#)

ALLOTEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ALLOTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

[TOP](#)

CONFIRMEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CONFIRMEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

[TOP](#)

REJECTEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REJECTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | | |

[TOP](#)

UNITPRICE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | UNITPRICE | |
| Datatype | Number | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

GROSSAMTINFBCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | GROSSAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

NETAMTINFBCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | NETAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SETTLEMENTAMTINTXNCCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SETTLEMENTAMTINTXNCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Load-History

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | Load-History | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

LOAD_ID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LOAD_ID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADAMOUNT

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LOADAMOUNT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADAMTINFEECCY

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LOADAMTINFEECCY | |
| Datatype | Number | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LOADDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

Performance-Fee-Detail-Allocation

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | Performance-Fee-Detail-Allocation | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ELEMENTID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ELEMENTDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

ELEMENTVALUE1

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | ELEMENTVALUE1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

LINKTRANSACTIONNUMBER

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | LINKTRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

INOUTFLAG

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | INOUTFLAG | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

2.2.3.UT-CreateBlock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

TRANSACTIONMODE

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

AMT_APPLIED

CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED
Intermediary
ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG
Kycdetails
REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT
Kyc-Transaction-details
KYCCHASINGDATE
KYC_RECEIVED
Addinfo
FIELDVALUE
Pledgee
DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
Certificates
MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES
Txn-Certificate-Detail
CERTIFICATENUMBER
NOOFUNITS
PARTIAL
Allocationdtls
TRANSACTIONMODE
TRANSACTIONNUMBER
Vw-Constxntbl-Utdtxnad
TRANSACTIONNUMBER

Allocation-Details

ALLOTEDUNITS

CONFIRMEDUNITS

REJECTEDUNITS

FUNDID

Load-History

LOADDESCRIPTION

Performance-Fee-Detail-Allocation

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | MSGID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|-------------|-------------|--|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)**ADDL**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**PARAM**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)**VALUE**

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_BODY**

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)**Blocktxndtl-IO**

| Attribute | Description |
|-------------|----------------|
| Name | Blocktxndtl-IO |
| Datatype | |
| Description | |

TRANSACTIONDATE

| Attribute | Description |
|-------------|----------------------------|
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

FUNDID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

UNITHOLDERID

| Attribute | Description | |
|--------------|--------------------------|--------------------|
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

REFERENCENUMBER

| Attribute | Description | |
|--------------|----------------------------|--------------------|
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TRANSACTIONCURRENCY

| Attribute | Description | |
|--------------|--------------------------------|--------------------|
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TRANSACTIONNUMBER

| Attribute | | Description |
|--------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

UNITS_APPLIED

| Attribute | | Description |
|-------------|-------------------------|-------------|
| Name | UNITS_APPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TRANSACTIONMODE

| Attribute | | Description |
|--------------|---|-------------|
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

MODNO

| Attribute | | Description |
|-------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

MAKERID

| Attribute | | Description |
|-------------|--------------------|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates Maker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Maker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates Checker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Checker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCYAMOUNT | |
| Datatype | Number | |
| Description | Indicates Transaction Currency Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Details

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | Details | |
| Datatype | | |
| Description | Indicates Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LIKELYMATURITYDATE

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| Attribute | Description | |
|--------------|---|-------------|
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

AMT_APPLIED

| Attribute | Description | |
|-------------|--------------------------|-------------|
| Name | AMT_APPLIED | |
| Datatype | Number | |
| Description | Indicates Amount Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

CIFNUMBER

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | CIFNUMBER | |
| Datatype | String | |
| Description | Indicates CIF Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

OVERRIDE_EXCHANGE_RATE

| Attribute | Description | |
|--------------|---|-------------|
| Name | OVERRIDE_EXCHANGE_RATE | |
| Datatype | String | |
| Description | Indicates Override Exchange Rate, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

EXCHANGERATESOURCE

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | EXCHANGERATESOURCE | |
| Datatype | String | |
| Description | Indicates Exchange Rate Source | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

COMMUNICATIONMODE

| Attribute | Description | |
|--------------|---|----------------------------|
| Name | COMMUNICATIONMODE | |
| Datatype | String | |
| Description | Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | CW,DI,EM,IN,RA,RD,SP,SW,TL |

EXCHANGERATEAPPLIED

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | EXCHANGERATEAPPLIED | |
| Datatype | Number | |
| Description | Indicates Exchange Rate Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Intermediary

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

ENTITYID

| Attribute | Description | |
|--------------|---------------------|-------------|
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

ENTITYTYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

ENTITYNAME

| Attribute | Description |
|-----------|-------------|
| Name | ENTITYNAME |
| Datatype | String |

| | | |
|--------------|-----------------------|--------------------|
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

PARENTENTITYNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

SPLITPERCENTAGE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FROMORTOLEG

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | FROMORTOLEG | |
| Datatype | String | |
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

[TOP](#)

Kycdetails

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

REQUESTED

| Attribute | Description | |
|--------------|--|-------------|
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

DOCUMENTDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

RECEIVED

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

RECEIVEDDATE

| Attribute | Description | |
|-------------|-------------------------|-------------|
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

TAXDOCUMENT

| Attribute | Description |
|-----------|-------------|
| Name | TAXDOCUMENT |

| | | |
|-------------|------------------------|--------------------|
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYC_RECEIVED

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | KYC_RECEIVED | |
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Addinfo

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

FIELDVALUE

| | | |
|------------------|-----------------------|--|
| Attribute | Description | |
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

[TOP](#)

Pledgee

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

DRAWEEBANKCODE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | DRAWEEBANKCODE | |
| Datatype | String | |
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

DRAWEEBRANCHNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PAYMENTTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

ADDRESS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

STATE

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | STATE | |
| Datatype | String | |
| Description | Indicates State | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

ZIPCODE

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | ZIPCODE | |
| Datatype | String | |
| Description | Indicates Zip Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

Certificates

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

MINCERTDENOMINATION

| Attribute | Description |
|-----------|---------------------|
| Name | MINCERTDENOMINATION |

| | | |
|-------------|--|--------------------|
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAXCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ISSUED

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,0,1,2 |

[TOP](#)

NOOFCERTIFICATES

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | NOOFCERTIFICATES | |
| Datatype | String | |
| Description | Indicates Number of Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

[TOP](#)

Txn-Certificate-Detail

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CERTIFICATENUMBER

| Attribute | Description |
|-------------|------------------------------|
| Name | CERTIFICATENUMBER |
| Datatype | Number |
| Description | Indicates Certificate Number |

[TOP](#)

NOOFUNITS

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | NOOFUNITS | | | | |
| Datatype | Number | | | | |
| Description | Indicates Number of Units | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

[TOP](#)

PARTIAL

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | PARTIAL | | | | |
| Datatype | String | | | | |
| Description | Indicates Partial, Y for Yes, N for No | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table> | Restrictions | Description | enumeration | Y,N |
| Restrictions | Description | | | | |
| enumeration | Y,N | | | | |

[TOP](#)

Allocationdtls

| Attribute | Description | | | | |
|-------------|--|-----------|-------------|-----------|---|
| Name | Allocationdtls | | | | |
| Datatype | | | | | |
| Description | Indicates Allocation Details | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

[TOP](#)

TRANSACTIONMODE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | TRANSACTIONMODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>A,U</td></tr></tbody></table> | Restrictions | Description | enumeration | A,U |
| Restrictions | Description | | | | |
| enumeration | A,U | | | | |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Vw-Constxntbl-Utdtxnad

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Allocation-Details

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | Allocation-Details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ALLOTEDUNITS

| Attribute | Description |
|-------------|--------------|
| Name | ALLOTEDUNITS |
| Datatype | Number |
| Description | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CONFIRMEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CONFIRMEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

REJECTEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | REJECTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

Load-History

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Load-History | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

LOADDESCRIPTION

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | LOADDESCRIPTION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

Performance-Fee-Detail-Allocation

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | Performance-Fee-Detail-Allocation | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

2.2.4.UT-CreateBlock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION

ISSUED
 Txn-Certificate-Detail
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 Allocationdtls
 TRANSACTIONMODE
 TRANSACTIONNUMBER
 UNITSAPPLIED
 AMOUNTAPPLIED
 PERCENTAPPLIED
 Vw-Constxntbl-Utdtxnad
 Allocation-Details
 ALLOCATIONDATE
 ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 Load-History
 TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION
 Performance-Fee-Detail-Allocation
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description |
|-------------|-------------|
| Name | OPERATION |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | PARAM | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-Full

| Attribute | Description |
|-------------|------------------|
| Name | Blocktxndtl-Full |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| Attribute | Description |
|-------------|----------------------------|
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

UNITHOLDERID

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

REFERENCENUMBER

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONCURRENCY

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITS_APPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_APPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CURRENCYNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCYNAME | |
| Datatype | String | |
| Description | Indicates Currency Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

RECORDSTAT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECORDSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,C |

[TOP](#)

AUTHSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | AUTHSTAT |

| | | |
|--------------|--------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

[TOP](#)

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates Maker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Maker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates Checker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Checker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCYAMOUNT | |
| Datatype | Number | |
| Description | Indicates Transaction Currency Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Details | |
| Datatype | | |
| Description | Indicates Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LIKELYMATURITYDATE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

UHNAME

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UHNAME | |
| Datatype | String | |
| Description | Indicates Unit Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 182 |

[TOP](#)

FUNDBASECURRENCY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDBASECURRENCY | |
| Datatype | String | |
| Description | Indicates Fund Base Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FUNDIDENTIFICATIONNO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDIDENTIFICATIONNO | |
| Datatype | String | |
| Description | Indicates Fund Identification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

FUNDNAMESHORT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDNAMESHORT | |
| Datatype | String | |
| Description | Indicates Fund Name Short | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

AMT_APPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | AMT_APPLIED | |
| Datatype | Number | |
| Description | Indicates Amounts Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CIFNUMBER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CIFNUMBER | |
| Datatype | String | |
| Description | Indicates CIF Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

OVERRIDE_EXCHANGE_RATE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | OVERRIDE_EXCHANGE_RATE | |
| Datatype | String | |
| Description | Indicates Override Exchange Rate, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

EXCHANGERATESOURCE

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | EXCHANGERATESOURCE | |
| Datatype | String | |
| Description | Indicates Exchange Rate Source | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

COMMUNICATIONMODE

| Attribute | Description | |
|--------------|---|----------------------------|
| Name | COMMUNICATIONMODE | |
| Datatype | String | |
| Description | Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | CW,DI,EM,IN,RA,RD,SP,SW,TL |

[TOP](#)

EXCHANGERATEAPPLIED

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | EXCHANGERATEAPPLIED | |
| Datatype | Number | |
| Description | Indicates Exchange Rate Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Intermediary

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ENTITYID

| Attribute | Description | |
|-------------|---------------------|--|
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

[TOP](#)

ENTITYNAME

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYNAME | |
| Datatype | String | |
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

PARENTENTITYNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

SPLITPERCENTAGE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FROMORTOLEG

| Attribute | Description | |
|--------------|---|-------------|
| Name | FROMORTOLEG | |
| Datatype | String | |
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

[TOP](#)

Kycdetails

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

REQUESTED

| Attribute | Description | |
|--------------|--|-------------|
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

DOCUMENTDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

RECEIVED

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYC_RECEIVED

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------------|--------------------|
| Name | KYC_RECEIVED | |
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Addinfo

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

OTHERINFOLABEL

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

FIELDVALUE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

[TOP](#)

Pledgee

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DRAWEEBANKCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | DRAWEEBANKCODE | |
| Datatype | String | |
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DRAWEEBRANCHNAME

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PAYMENTTYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

ADDRESS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

STATE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | STATE | | | | |
| Datatype | String | | | | |
| Description | Indicates State | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| | Restrictions | Description | | | |
| maxLength | 20 | | | | |

[TOP](#)

ZIPCODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | ZIPCODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Zip Code | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

TRANSFERACCTHOLDERNAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | TRANSFERACCTHOLDERNAME | | | | |
| Datatype | String | | | | |
| Description | Indicates Transfer Account Holder Name | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table> | Restrictions | Description | maxLength | 100 |
| | Restrictions | Description | | | |
| maxLength | 100 | | | | |

[TOP](#)

TRANSFERACCTNUMBER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | TRANSFERACCTNUMBER | | | | |
| Datatype | String | | | | |
| Description | Indicates Transfer Account Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

[TOP](#)

IBAN

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAXCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ISSUED

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

[TOP](#)

Txn-Certificate-Detail

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | Txn-Certificate-Detail | | | | | | |
| Datatype | | | | | | | |
| Description | Indicates Transaction Certification Details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

CERTIFICATENUMBER

| Attribute | Description |
|-------------|------------------------------|
| Name | CERTIFICATENUMBER |
| Datatype | Number |
| Description | Indicates Certificate Number |

[TOP](#)

NOOFUNITS

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | NOOFUNITS | | | | |
| Datatype | Number | | | | |
| Description | Indicates Number of Units | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

PARTIAL

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | PARTIAL | | | | |
| Datatype | String | | | | |
| Description | Indicates Partial, Y for Yes, N for No | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table> | Restrictions | Description | enumeration | Y,N |
| | Restrictions | Description | | | |
| enumeration | Y,N | | | | |

[TOP](#)

Allocationdtls

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | Allocationdtls | | | | |
| Datatype | | | | | |
| Description | Indicates Allocation Details | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

TRANSACTIONMODE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITSAPPLIED

| Attribute | Description | |
|-------------|-------------------------|--------------------|
| Name | UNITSAPPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMOUNTAPPLIED

| Attribute | Description | |
|-------------|--------------------------|--------------------|
| Name | AMOUNTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Amount Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PERCENTAPPLIED

| Attribute | Description | |
|-------------|---------------------------|--------------------|
| Name | PERCENTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Percent Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Vw-Constxntbl-Utdtxnad

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Allocation-Details

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | Allocation-Details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

ALLOCATIONDATE

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | ALLOCATIONDATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

ALLOTEDUNITS

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | ALLOTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

CONFIRMEDUNITS

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | CONFIRMEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**REJECTEDUNITS**

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | REJECTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**UNITPRICE**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UNITPRICE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**FUNDID**

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)**GROSSAMTINFBCCY**

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | GROSSAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**NETAMTINFBCCY**

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | NETAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SETTLEMENTAMTINTXNCCY

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SETTLEMENTAMTINTXNCCY | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

Load-History

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | Load-History | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | TRANSACTIONNUMBER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

[TOP](#)

FUNDID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FUNDID | | | | |
| Datatype | String | | | | |
| Description | Indicates Fund Id | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table> | Restrictions | Description | maxLength | 6 |
| | Restrictions | Description | | | |
| maxLength | 6 | | | | |

[TOP](#)

LOAD_ID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | LOAD_ID | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

LOADAMOUNT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LOADAMOUNT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADAMTINFEECCY

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | LOADAMTINFEECCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADDESCRIPTION

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | LOADDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

Performance-Fee-Detail-Allocation

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Performance-Fee-Detail-Allocation | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

ELEMENTID

| Attribute | Description | |
|-------------|-------------|--|
| Name | ELEMENTID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ELEMENTDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

ELEMENTVALUE1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTVALUE1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LINKTRANSACTIONNUMBER

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | LINKTRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

INOUTFLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INOUTFLAG | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**FCUBS_ERROR_RESP**

| Attribute | | Description |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | | Description |
|-------------|-----------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)**EDESC**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | | Description |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**WARNING**

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.3.DeleteBlock

Delete Block

2.3.1.UT-DeleteBlock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

*MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED*

Txn-Certificate-Detail

*CERTIFICATENUMBER
NOOFUNITS
PARTIAL*

Allocationdtls

*TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED*

Vw-Constxntbl-Utdtxnad

Allocation-Details

*ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY*

Load-History

*TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION*

Performance-Fee-Detail-Allocation

*ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER
INOUTFLAG*

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description |
|-----------|-------------|
| Name | USERID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | | Description |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | | Description |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | |
| | minOccurs | 0 |
| | nullable | true |

DESTINATION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | |
| | minOccurs | 0 |
| Restrictions | Restrictions | |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-----------|-------------|--|
| Name | PARAM | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-Full

| Attribute | Description |
|-------------|------------------|
| Name | Blocktxndtl-Full |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| Attribute | Description |
|-------------|----------------------------|
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

UNITHOLDERID

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

REFERENCENUMBER

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TRANSACTIONCURRENCY

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

UNITS_APPLIED

| Attribute | Description |
|-----------|---------------|
| Name | UNITS_APPLIED |

| | | |
|-------------|-------------------------|--------------------|
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CURRENCYNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCYNAME | |
| Datatype | String | |
| Description | Indicates Currency Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

RECORDSTAT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECORDSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,C |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

MODNO

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

MAKERID

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates Maker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

MAKERSTAMP

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Maker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates Checker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

CHECKERSTAMP

| Attribute | Description |
|-----------|--------------|
| Name | CHECKERSTAMP |

| | | |
|--------------|-----------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Checker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCYAMOUNT | |
| Datatype | Number | |
| Description | Indicates Transaction Currency Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Details | |
| Datatype | | |
| Description | Indicates Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LIKELYMATURITYDATE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

UHNAME

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | UHNAME | |
| Datatype | String | |
| Description | Indicates Unit Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 182 |

[TOP](#)

FUNDBASECURRENCY

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | FUNDBASECURRENCY | |
| Datatype | String | |
| Description | Indicates Fund Base Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FUNDIDENTIFICATIONNO

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | FUNDIDENTIFICATIONNO | |
| Datatype | String | |
| Description | Indicates Fund Identification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

FUNDNAMESHORT

| Attribute | Description |
|-----------|---------------|
| Name | FUNDNAMESHORT |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Fund Name Short | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

AMT_APPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | AMT_APPLIED | |
| Datatype | Number | |
| Description | Indicates Amounts Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CIFNUMBER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CIFNUMBER | |
| Datatype | String | |
| Description | Indicates CIF Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

OVERRIDE_EXCHANGE_RATE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | OVERRIDE_EXCHANGE_RATE | |
| Datatype | String | |
| Description | Indicates Override Exchange Rate, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

EXCHANGERATESOURCE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCHANGERATESOURCE | |
| Datatype | String | |
| Description | Indicates Exchange Rate Source | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

COMMUNICATIONMODE

| | | |
|------------------|---|----------------------------|
| Attribute | Description | |
| Name | COMMUNICATIONMODE | |
| Datatype | String | |
| Description | Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | CW,DI,EM,IN,RA,RD,SP,SW,TL |

[TOP](#)

EXCHANGERATEAPPLIED

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCHANGERATEAPPLIED | |
| Datatype | Number | |
| Description | Indicates Exchange Rate Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Intermediary

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ENTITYID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | ENTITYTYPE | | | | |
| Datatype | String | | | | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,B,A,I,O,N</td></tr></tbody></table> | Restrictions | Description | enumeration | ,B,A,I,O,N |
| | Restrictions | Description | | | |
| enumeration | ,B,A,I,O,N | | | | |

[TOP](#)

ENTITYNAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | ENTITYNAME | | | | |
| Datatype | String | | | | |
| Description | Indicates Entity Name | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table> | Restrictions | Description | maxLength | 100 |
| | Restrictions | Description | | | |
| maxLength | 100 | | | | |

[TOP](#)

PARENTENTITYNAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | PARENTENTITYNAME | | | | |
| Datatype | String | | | | |
| Description | Indicates Parent Entity Name | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table> | Restrictions | Description | maxLength | 100 |
| | Restrictions | Description | | | |
| maxLength | 100 | | | | |

[TOP](#)

SPLITPERCENTAGE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SPLITPERCENTAGE | | | | |
| Datatype | Number | | | | |
| Description | Indicates Split Percentage | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

FROMORTOLEG

| Attribute | Description |
|-----------|-------------|
| Name | FROMORTOLEG |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

[TOP](#)

Kycdetails

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

REQUESTED

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

DOCUMENTDESCRIPTION

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

RECEIVED

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYC_RECEIVED

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | KYC_RECEIVED | |
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Addinfo

| Attribute | Description | |
|-------------|----------------------------------|-------------|
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

OTHERINFOLABEL

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

FIELDVALUE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

Pledgee

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DRAWEEBANKCODE

| Attribute | Description | |
|-----------|----------------|--|
| Name | DRAWEEBANKCODE | |
| Datatype | String | |

| | | |
|--------------|----------------------------|--------------------|
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

DRAWEEBRANCHNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PAYMENTTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

[TOP](#)

ADDRESS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

STATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | STATE | |
| Datatype | String | |
| Description | Indicates State | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ZIPCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ZIPCODE | |
| Datatype | String | |
| Description | Indicates Zip Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TRANSFERACCONTHOLDERNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCONTHOLDERNAME | |
| Datatype | String | |
| Description | Indicates Transfer Account Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

TRANSFERACCOUNTNUMBER

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCOUNTNUMBER | |
| Datatype | String | |
| Description | Indicates Transfer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

IBAN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAXCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ISSUED

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

[TOP](#)

Txn-Certificate-Detail

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CERTIFICATENUMBER

| | |
|------------------|------------------------------|
| Attribute | Description |
| Name | CERTIFICATENUMBER |
| Datatype | Number |
| Description | Indicates Certificate Number |

[TOP](#)

NOOFUNITS

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | NOOFUNITS | |
| Datatype | Number | |
| Description | Indicates Number of Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARTIAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | PARTIAL | |
| Datatype | String | |
| Description | Indicates Partial, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

Allocationdtls

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | Allocationdtls | |
| Datatype | | |
| Description | Indicates Allocation Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONMODE

| | |
|------------------|---|
| Attribute | Description |
| Name | TRANSACTIONMODE |
| Datatype | String |
| Description | Indicates Transaction Mode, A for Amount, U for Units |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITSAPPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITSAPPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMOUNTAPPLIED

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Amount Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PERCENTAPPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PERCENTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Percent Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Vw-Constxntbl-Utdtxnad

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Allocation-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Allocation-Details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ALLOCATIONDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ALLOCATIONDATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

ALLOTEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ALLOTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CONFIRMEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CONFIRMEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

REJECTEDUNITS

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | REJECTEDUNITS | |
| Datatype | Number | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UNITPRICE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNITPRICE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

GROSSAMTINFBCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | GROSSAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

NETAMTINFBCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | NETAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SETTLEMENTAMTINTXNCCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SETTLEMENTAMTINTXNCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Load-History

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | Load-History | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

LOAD_ID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LOAD_ID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADAMOUNT

| Attribute | Description | |
|-------------|-------------|--|
| Name | LOADAMOUNT | |
| Datatype | Number | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADAMTINFEECCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LOADAMTINFEECCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LOADDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

Performance-Fee-Detail-Allocation

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | Performance-Fee-Detail-Allocation | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ELEMENTID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ELEMENTDESCRIPTION

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ELEMENTDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

ELEMENTVALUE1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTVALUE1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LINKTRANSACTIONNUMBER

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | LINKTRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

INOUTFLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INOUTFLAG | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

2.3.2.UT-DeleteBlock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-IO

TRANSACTIONNUMBER

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description |
|-----------|-------------|
| Name | UBSCOMP |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)**MODULEID**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)**SERVICE**

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)**OPERATION**

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)**SOURCE_OPERATION**

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)**SOURCE_USERID**

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description |
|-----------|-------------|
| Name | ACTION |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | NAME | |
| Datatype | String | |
| Description | | |

[TOP](#)

VALUE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
|------------------|--------------------|--|

| | |
|-------------|--------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-IO

| Attribute | Description |
|-------------|----------------|
| Name | Blocktxndtl-IO |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

2.3.3.UT-DeleteBlock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION

ISSUED
 Txn-Certificate-Detail
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 Allocationdtls
 TRANSACTIONMODE
 TRANSACTIONNUMBER
 UNITSAPPLIED
 AMOUNTAPPLIED
 PERCENTAPPLIED
 Vw-Constxntbl-Utdtxnad
 Allocation-Details
 ALLOCATIONDATE
 ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 Load-History
 TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION
 Performance-Fee-Detail-Allocation
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | MSGID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

CORRELID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | CORRELID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | PARAM | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-Full

| Attribute | Description |
|-------------|------------------|
| Name | Blocktxndtl-Full |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| Attribute | Description |
|-------------|----------------------------|
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

UNITHOLDERID

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

REFERENCENUMBER

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONCURRENCY

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITS_APPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_APPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CURRENCYNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCYNAME | |
| Datatype | String | |
| Description | Indicates Currency Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

RECORDSTAT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECORDSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,C |

[TOP](#)

AUTHSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | AUTHSTAT |

| | | |
|--------------|--------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

[TOP](#)

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates Maker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Maker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates Checker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 15 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Checker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

| Attribute | Description | |
|-------------|---------------------------------------|-------------|
| Name | TRANSACTIONCURRENCYAMOUNT | |
| Datatype | Number | |
| Description | Indicates Transaction Currency Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Details

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | Details | |
| Datatype | | |
| Description | Indicates Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LIKELYMATURITYDATE

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| Attribute | Description | |
|-------------|---|--|
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

UHNAME

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UHNAME | |
| Datatype | String | |
| Description | Indicates Unit Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 182 |

[TOP](#)

FUNDBASECURRENCY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDBASECURRENCY | |
| Datatype | String | |
| Description | Indicates Fund Base Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FUNDIDENTIFICATIONNO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDIDENTIFICATIONNO | |
| Datatype | String | |
| Description | Indicates Fund Identification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

FUNDNAMESHORT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDNAMESHORT | |
| Datatype | String | |
| Description | Indicates Fund Name Short | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

AMT_APPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | AMT_APPLIED | |
| Datatype | Number | |
| Description | Indicates Amounts Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CIFNUMBER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CIFNUMBER | |
| Datatype | String | |
| Description | Indicates CIF Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

OVERRIDE_EXCHANGE_RATE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | OVERRIDE_EXCHANGE_RATE | |
| Datatype | String | |
| Description | Indicates Override Exchange Rate, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

EXCHANGERATESOURCE

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | EXCHANGERATESOURCE | |
| Datatype | String | |
| Description | Indicates Exchange Rate Source | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

COMMUNICATIONMODE

| Attribute | Description | |
|--------------|---|----------------------------|
| Name | COMMUNICATIONMODE | |
| Datatype | String | |
| Description | Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | CW,DI,EM,IN,RA,RD,SP,SW,TL |

[TOP](#)

EXCHANGERATEAPPLIED

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | EXCHANGERATEAPPLIED | |
| Datatype | Number | |
| Description | Indicates Exchange Rate Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Intermediary

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ENTITYID

| Attribute | Description | |
|-------------|---------------------|--|
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

[TOP](#)

ENTITYNAME

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYNAME | |
| Datatype | String | |
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

PARENTENTITYNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

SPLITPERCENTAGE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

FROMORTOLEG

| Attribute | Description | |
|--------------|---|-------------|
| Name | FROMORTOLEG | |
| Datatype | String | |
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

Kycdetails

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

REQUESTED

| Attribute | Description | |
|--------------|--|-------------|
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

DOCUMENTDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

RECEIVED

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYC_RECEIVED

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------------|--------------------|
| Name | KYC_RECEIVED | |
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Addinfo

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

OTHERINFOLABEL

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

FIELDVALUE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

[TOP](#)

Pledgee

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DRAWEEBANKCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | DRAWEEBANKCODE | |
| Datatype | String | |
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DRAWEEBRANCHNAME

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PAYMENTTYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

ADDRESS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

STATE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | STATE | | | | |
| Datatype | String | | | | |
| Description | Indicates State | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| | Restrictions | Description | | | |
| maxLength | 20 | | | | |

[TOP](#)

ZIPCODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | ZIPCODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Zip Code | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

TRANSFERACCTHOLDERNAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | TRANSFERACCTHOLDERNAME | | | | |
| Datatype | String | | | | |
| Description | Indicates Transfer Account Holder Name | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table> | Restrictions | Description | maxLength | 100 |
| | Restrictions | Description | | | |
| maxLength | 100 | | | | |

[TOP](#)

TRANSFERACCTNUMBER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | TRANSFERACCTNUMBER | | | | |
| Datatype | String | | | | |
| Description | Indicates Transfer Account Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

[TOP](#)

IBAN

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAXCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ISSUED

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

[TOP](#)

Txn-Certificate-Detail

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | Txn-Certificate-Detail | | | | | | |
| Datatype | | | | | | | |
| Description | Indicates Transaction Certification Details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

CERTIFICATENUMBER

| Attribute | Description |
|-------------|------------------------------|
| Name | CERTIFICATENUMBER |
| Datatype | Number |
| Description | Indicates Certificate Number |

[TOP](#)

NOOFUNITS

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | NOOFUNITS | | | | |
| Datatype | Number | | | | |
| Description | Indicates Number of Units | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

PARTIAL

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | PARTIAL | | | | |
| Datatype | String | | | | |
| Description | Indicates Partial, Y for Yes, N for No | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table> | Restrictions | Description | enumeration | Y,N |
| | Restrictions | Description | | | |
| enumeration | Y,N | | | | |

[TOP](#)

Allocationdtls

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | Allocationdtls | | | | |
| Datatype | | | | | |
| Description | Indicates Allocation Details | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

TRANSACTIONMODE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITSAPPLIED

| Attribute | Description | |
|-------------|-------------------------|--------------------|
| Name | UNITSAPPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMOUNTAPPLIED

| Attribute | Description | |
|-------------|--------------------------|--------------------|
| Name | AMOUNTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Amount Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PERCENTAPPLIED

| Attribute | Description | |
|-------------|---------------------------|--------------------|
| Name | PERCENTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Percent Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Vw-Constxntbl-Utdtxnad

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Allocation-Details

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | Allocation-Details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

ALLOCATIONDATE

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | ALLOCATIONDATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

ALLOTEDUNITS

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | ALLOTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

CONFIRMEDUNITS

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | CONFIRMEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**REJECTEDUNITS**

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | REJECTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**UNITPRICE**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UNITPRICE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**FUNDID**

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)**GROSSAMTINFBCCY**

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | GROSSAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**NETAMTINFBCCY**

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | NETAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SETTLEMENTAMTINTXNCCY

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SETTLEMENTAMTINTXNCCY | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

Load-History

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | Load-History | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | TRANSACTIONNUMBER | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

[TOP](#)

FUNDID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---|
| Name | FUNDID | | | | |
| Datatype | String | | | | |
| Description | Indicates Fund Id | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>6</td></tr></tbody></table> | Restrictions | Description | maxLength | 6 |
| | Restrictions | Description | | | |
| maxLength | 6 | | | | |

[TOP](#)

LOAD_ID

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | LOAD_ID | | | | |
| Datatype | Number | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>1</td></tr></tbody></table> | Attribute | Description | minOccurs | 1 |
| | Attribute | Description | | | |
| minOccurs | 1 | | | | |

LOADAMOUNT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LOADAMOUNT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADAMTINFEECCY

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | LOADAMTINFEECCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADDESCRIPTION

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | LOADDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

Performance-Fee-Detail-Allocation

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Performance-Fee-Detail-Allocation | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

ELEMENTID

| Attribute | Description | |
|-------------|-------------|--|
| Name | ELEMENTID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ELEMENTDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

ELEMENTVALUE1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTVALUE1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LINKTRANSACTIONNUMBER

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | LINKTRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

INOUTFLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INOUTFLAG | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description | |
|-------------|-------------|--|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| Attribute | Description | |
|-------------|-------------|--|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-----------|-------------|--|
|-----------|-------------|--|

| | | |
|-------------|------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.3.4.UT-DeleteBlock-Res-PK-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Blocktxndtl-PK
TRANSACTIONNUMBER
Blocktxndtl-IO
TRANSACTIONNUMBER
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description |
|-------------|-------------|
| Name | USERID |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_OPERATION | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

SOURCE_USERID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | SOURCE_USERID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| | Restrictions | Description | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

DESTINATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | DESTINATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| | minOccurs | 0 | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

MULTITRIPID

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|---------------|
| Name | MULTITRIPID | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| | minOccurs | 0 | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

FUNCTIONID

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |

| Attributes | Attribute | Description |
|------------|-----------|-------------|
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-PK

| Attribute | Description |
|-------------|----------------|
| Name | Blocktxndtl-PK |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Blocktxndtl-IO

| Attribute | Description |
|-------------|----------------|
| Name | Blocktxndtl-IO |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)**EDESC**

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**WARNING**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**WCODE**

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)**WDESC**

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.4.ModifyBlock

Modify Block

2.4.1.UT-ModifyBlock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

*MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED*

Txn-Certificate-Detail

*CERTIFICATENUMBER
NOOFUNITS
PARTIAL*

Allocationdtls

*TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED*

Vw-Constxntbl-Utdtxnad

Allocation-Details

*ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY*

Load-History

*TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION*

Performance-Fee-Detail-Allocation

*ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER
INOUTFLAG*

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description |
|-----------|-------------|
| Name | USERID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-----------|-------------|--|
| Name | PARAM | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Blocktxndtl-Full |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| | |
|------------------|----------------------------|
| Attribute | Description |
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

UNITHOLDERID

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

REFERENCENUMBER

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TRANSACTIONCURRENCY

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

UNITS_APPLIED

| Attribute | Description |
|-----------|---------------|
| Name | UNITS_APPLIED |

| | | |
|-------------|-------------------------|--------------------|
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CURRENCYNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCYNAME | |
| Datatype | String | |
| Description | Indicates Currency Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

RECORDSTAT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECORDSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,C |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

MODNO

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

MAKERID

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates Maker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

MAKERSTAMP

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Maker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates Checker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

CHECKERSTAMP

| Attribute | Description |
|-----------|--------------|
| Name | CHECKERSTAMP |

| | | |
|--------------|-----------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Checker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCYAMOUNT | |
| Datatype | Number | |
| Description | Indicates Transaction Currency Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Details | |
| Datatype | | |
| Description | Indicates Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LIKELYMATURITYDATE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

UHNAME

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | UHNAME | |
| Datatype | String | |
| Description | Indicates Unit Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 182 |

[TOP](#)

FUNDBASECURRENCY

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | FUNDBASECURRENCY | |
| Datatype | String | |
| Description | Indicates Fund Base Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FUNDIDENTIFICATIONNO

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | FUNDIDENTIFICATIONNO | |
| Datatype | String | |
| Description | Indicates Fund Identification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

FUNDNAMESHORT

| Attribute | Description |
|-----------|---------------|
| Name | FUNDNAMESHORT |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Fund Name Short | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

AMT_APPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | AMT_APPLIED | |
| Datatype | Number | |
| Description | Indicates Amounts Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CIFNUMBER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CIFNUMBER | |
| Datatype | String | |
| Description | Indicates CIF Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

OVERRIDE_EXCHANGE_RATE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | OVERRIDE_EXCHANGE_RATE | |
| Datatype | String | |
| Description | Indicates Override Exchange Rate, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

EXCHANGERATESOURCE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCHANGERATESOURCE | |
| Datatype | String | |
| Description | Indicates Exchange Rate Source | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

COMMUNICATIONMODE

| | | |
|------------------|---|----------------------------|
| Attribute | Description | |
| Name | COMMUNICATIONMODE | |
| Datatype | String | |
| Description | Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | CW,DI,EM,IN,RA,RD,SP,SW,TL |

[TOP](#)

EXCHANGERATEAPPLIED

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCHANGERATEAPPLIED | |
| Datatype | Number | |
| Description | Indicates Exchange Rate Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Intermediary

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ENTITYID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | ENTITYTYPE | | | | |
| Datatype | String | | | | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,B,A,I,O,N</td></tr></tbody></table> | Restrictions | Description | enumeration | ,B,A,I,O,N |
| | Restrictions | Description | | | |
| enumeration | ,B,A,I,O,N | | | | |

[TOP](#)

ENTITYNAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | ENTITYNAME | | | | |
| Datatype | String | | | | |
| Description | Indicates Entity Name | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table> | Restrictions | Description | maxLength | 100 |
| | Restrictions | Description | | | |
| maxLength | 100 | | | | |

[TOP](#)

PARENTENTITYNAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | PARENTENTITYNAME | | | | |
| Datatype | String | | | | |
| Description | Indicates Parent Entity Name | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table> | Restrictions | Description | maxLength | 100 |
| | Restrictions | Description | | | |
| maxLength | 100 | | | | |

[TOP](#)

SPLITPERCENTAGE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SPLITPERCENTAGE | | | | |
| Datatype | Number | | | | |
| Description | Indicates Split Percentage | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

FROMORTOLEG

| Attribute | Description |
|-----------|-------------|
| Name | FROMORTOLEG |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

[TOP](#)

Kycdetails

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

REQUESTED

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

DOCUMENTDESCRIPTION

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

RECEIVED

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYC_RECEIVED

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | KYC_RECEIVED | |
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Addinfo

| Attribute | Description | |
|-------------|----------------------------------|-------------|
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

OTHERINFOLABEL

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

FIELDVALUE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

Pledgee

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DRAWEEBANKCODE

| Attribute | Description | |
|-----------|----------------|--|
| Name | DRAWEEBANKCODE | |
| Datatype | String | |

| | | |
|--------------|----------------------------|--------------------|
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

DRAWEEBRANCHNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PAYMENTTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

[TOP](#)

ADDRESS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

STATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | STATE | |
| Datatype | String | |
| Description | Indicates State | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ZIPCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ZIPCODE | |
| Datatype | String | |
| Description | Indicates Zip Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TRANSFERACCONTHOLDERNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCONTHOLDERNAME | |
| Datatype | String | |
| Description | Indicates Transfer Account Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

TRANSFERACCOUNTNUMBER

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCOUNTNUMBER | |
| Datatype | String | |
| Description | Indicates Transfer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

IBAN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAXCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ISSUED

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

[TOP](#)

Txn-Certificate-Detail

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CERTIFICATENUMBER

| | |
|------------------|------------------------------|
| Attribute | Description |
| Name | CERTIFICATENUMBER |
| Datatype | Number |
| Description | Indicates Certificate Number |

[TOP](#)

NOOFUNITS

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | NOOFUNITS | |
| Datatype | Number | |
| Description | Indicates Number of Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARTIAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | PARTIAL | |
| Datatype | String | |
| Description | Indicates Partial, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

Allocationdtls

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | Allocationdtls | |
| Datatype | | |
| Description | Indicates Allocation Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONMODE

| | |
|------------------|---|
| Attribute | Description |
| Name | TRANSACTIONMODE |
| Datatype | String |
| Description | Indicates Transaction Mode, A for Amount, U for Units |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITSAPPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITSAPPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMOUNTAPPLIED

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Amount Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PERCENTAPPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PERCENTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Percent Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Vw-Constxntbl-Utdtxnad

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Allocation-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Allocation-Details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ALLOCATIONDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ALLOCATIONDATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

ALLOTEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ALLOTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CONFIRMEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CONFIRMEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

REJECTEDUNITS

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | REJECTEDUNITS | |
| Datatype | Number | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UNITPRICE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNITPRICE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

GROSSAMTINFBCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | GROSSAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

NETAMTINFBCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | NETAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SETTLEMENTAMTINTXNCCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SETTLEMENTAMTINTXNCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Load-History

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | Load-History | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

LOAD_ID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LOAD_ID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADAMOUNT

| Attribute | Description | |
|-------------|-------------|--|
| Name | LOADAMOUNT | |
| Datatype | Number | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADAMTINFEECCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LOADAMTINFEECCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LOADDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

Performance-Fee-Detail-Allocation

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | Performance-Fee-Detail-Allocation | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ELEMENTID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ELEMENTDESCRIPTION

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ELEMENTDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

ELEMENTVALUE1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTVALUE1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LINKTRANSACTIONNUMBER

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | LINKTRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

INOUTFLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INOUTFLAG | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

2.4.2.UT-ModifyBlock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
Kyc-Transaction-details
 KYCCHASINGDATE
 KYC_RECEIVED
Addinfo
 OTHERINFOLABEL
 FIELDVALUE
Pledgee
 DRAWEEBANKCODE
 DRAWEEBRANCHNAME
 PAYMENTTYPE
 ADDRESS
 STATE
 ZIPCODE
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 IBAN
Certificates
 MINCERTDENOMINATION
 MAXCERTDENOMINATION
 ISSUED
 NOOFCERTIFICATES
Txn-Certificate-Detail
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
Vw-Constxntbl-Utdtxnad
 TRANSACTIONNUMBER

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description |
|-------------|-------------|
| Name | SOURCE |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|--------|---|---------|-----------------|
| Name | BRANCH | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table> | Restrictions | Description | length | 3 | pattern | [a-zA-Z_0-9]{3} |
| | Restrictions | Description | | | | | |
| | length | 3 | | | | | |
| pattern | [a-zA-Z_0-9]{3} | | | | | | |

[TOP](#)

MODULEID

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|---|----------|------|
| Name | MODULEID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| | Attribute | Description | | | | | |
| | minOccurs | 0 | | | | | |
| nullable | true | | | | | | |

[TOP](#)

SERVICE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | SERVICE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

OPERATION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|----------|---------------|
| Name | OPERATION | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | nullable | true |
| | Attribute | Description | | | |
| nullable | true | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| | Restrictions | Description | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

SOURCE_OPERATION

| Attribute | Description |
|-------------|------------------|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |
| | | |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |
| | | |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-IO

| Attribute | Description |
|-------------|----------------|
| Name | Blocktxndtl-IO |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| Attribute | Description |
|-------------|----------------------------|
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

UNITHOLDERID

| Attribute | Description |
|-----------|--------------|
| Name | UNITHOLDERID |
| Datatype | String |

| | | |
|--------------|--------------------------|--------------------|
| Description | Indicates Unit Holder Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

REFERENCENUMBER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONCURRENCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amounts, U for Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

Details

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Details |
| Datatype | |
| Description | Indicates Details |

[TOP](#)

LIKELYMATURITYDATE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

Intermediary

| | |
|------------------|--------------------------------|
| Attribute | Description |
| Name | Intermediary |
| Datatype | |
| Description | Indicates Intermediary Details |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ENTITYID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

[TOP](#)

ENTITYNAME

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYNAME | |
| Datatype | String | |
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

PARENTENTITYNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

SPLITPERCENTAGE

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

FROMORTOLEG

| Attribute | Description | |
|--------------|---|-------------|
| Name | FROMORTOLEG | |
| Datatype | String | |
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

Kycdetails

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

REQUESTED

| Attribute | Description | |
|--------------|--|-------------|
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

DOCUMENTDESCRIPTION

| Attribute | Description | |
|-------------|--------------------------------|--|
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

RECEIVED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |

| | | |
|-------------|----------------------------|--------------------|
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYC_RECEIVED

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | KYC_RECEIVED | |
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Addinfo

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

OTHERINFOLABEL

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

FIELDVALUE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

[TOP](#)

Pledgee

| Attribute | Description |
|-------------|---------------------------|
| Name | Pledgee |
| Datatype | |
| Description | Indicates Pledgee Details |

[TOP](#)

DRAWEEBANKCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | DRAWEEBANKCODE | |
| Datatype | String | |
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

DRAWEEBRANCHNAME

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PAYMENTTYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

[TOP](#)

ADDRESS

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

STATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | STATE | |
| Datatype | String | |
| Description | Indicates State | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ZIPCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ZIPCODE | |
| Datatype | String | |
| Description | Indicates Zip Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TRANSFERACCTHOLDERNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCTHOLDERNAME | |
| Datatype | String | |
| Description | Indicates Transfer Account Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

TRANSFERACCTNUMBER

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCTNUMBER | |
| Datatype | String | |
| Description | Indicates Transfer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

IBAN

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| Attribute | Description | |
|-------------|------------------------|--|
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |

[TOP](#)

MINCERTDENOMINATION

| Attribute | Description | |
|-------------|--|-------------|
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAXCERTDENOMINATION

| Attribute | Description | |
|-------------|--|-------------|
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ISSUED

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,0,1,2 |

NOOFCERTIFICATES

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | NOOFCERTIFICATES | |
| Datatype | String | |
| Description | Indicates Number of Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

Txn-Certificate-Detail

| Attribute | Description | |
|-------------|---|-------------|
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

CERTIFICATENUMBER

| Attribute | Description | |
|-------------|------------------------------|--|
| Name | CERTIFICATENUMBER | |
| Datatype | Number | |
| Description | Indicates Certificate Number | |

NOOFUNITS

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | NOOFUNITS | |
| Datatype | Number | |
| Description | Indicates Number of Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARTIAL

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARTIAL | |
| Datatype | String | |
| Description | Indicates Partial, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

Vw-Constxntbl-Utdtxnad

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

2.4.3.UT-ModifyBlock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION

ISSUED
Txn-Certificate-Detail
CERTIFICATENUMBER
NOOFUNITS
PARTIAL
Allocationdtls
TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED
Vw-Constxntbl-Utdtxnad
Allocation-Details
ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY
Load-History
TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION
Performance-Fee-Detail-Allocation
ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER
INOUTFLAG
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | MSGID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

CORRELID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | CORRELID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | PARAM | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-Full

| Attribute | Description |
|-------------|------------------|
| Name | Blocktxndtl-Full |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| Attribute | Description |
|-------------|----------------------------|
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

UNITHOLDERID

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

REFERENCENUMBER

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONCURRENCY

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITS_APPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_APPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CURRENCYNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCYNAME | |
| Datatype | String | |
| Description | Indicates Currency Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

RECORDSTAT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECORDSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,C |

[TOP](#)

AUTHSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | AUTHSTAT |

| | | |
|--------------|--------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

[TOP](#)

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates Maker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Maker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates Checker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | maxLength | 15 |

[TOP](#)

CHECKERSTAMP

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Checker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

| Attribute | Description | |
|-------------|---------------------------------------|-------------|
| Name | TRANSACTIONCURRENCYAMOUNT | |
| Datatype | Number | |
| Description | Indicates Transaction Currency Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Details

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | Details | |
| Datatype | | |
| Description | Indicates Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LIKELYMATURITYDATE

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| Attribute | Description | |
|-------------|---|--|
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

UHNAME

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UHNAME | |
| Datatype | String | |
| Description | Indicates Unit Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 182 |

[TOP](#)

FUNDBASECURRENCY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDBASECURRENCY | |
| Datatype | String | |
| Description | Indicates Fund Base Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FUNDIDENTIFICATIONNO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDIDENTIFICATIONNO | |
| Datatype | String | |
| Description | Indicates Fund Identification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

FUNDNAMESHORT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDNAMESHORT | |
| Datatype | String | |
| Description | Indicates Fund Name Short | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

AMT_APPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | AMT_APPLIED | |
| Datatype | Number | |
| Description | Indicates Amounts Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CIFNUMBER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CIFNUMBER | |
| Datatype | String | |
| Description | Indicates CIF Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

OVERRIDE_EXCHANGE_RATE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | OVERRIDE_EXCHANGE_RATE | |
| Datatype | String | |
| Description | Indicates Override Exchange Rate, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

EXCHANGERATESOURCE

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | EXCHANGERATESOURCE | |
| Datatype | String | |
| Description | Indicates Exchange Rate Source | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

COMMUNICATIONMODE

| Attribute | Description | |
|--------------|---|----------------------------|
| Name | COMMUNICATIONMODE | |
| Datatype | String | |
| Description | Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | CW,DI,EM,IN,RA,RD,SP,SW,TL |

[TOP](#)

EXCHANGERATEAPPLIED

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | EXCHANGERATEAPPLIED | |
| Datatype | Number | |
| Description | Indicates Exchange Rate Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Intermediary

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ENTITYID

| Attribute | Description | |
|-------------|---------------------|--|
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

[TOP](#)

ENTITYNAME

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYNAME | |
| Datatype | String | |
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

PARENTENTITYNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

SPLITPERCENTAGE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

FROMORTOLEG

| Attribute | Description | |
|--------------|---|-------------|
| Name | FROMORTOLEG | |
| Datatype | String | |
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

Kycdetails

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

REQUESTED

| Attribute | Description | |
|--------------|--|-------------|
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

DOCUMENTDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

RECEIVED

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYC_RECEIVED

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------------|--------------------|
| Name | KYC_RECEIVED | |
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Addinfo

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

OTHERINFOLABEL

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

FIELDVALUE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

[TOP](#)

Pledgee

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DRAWEEBANKCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | DRAWEEBANKCODE | |
| Datatype | String | |
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DRAWEEBRANCHNAME

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PAYMENTTYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

ADDRESS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

STATE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | STATE | | | | |
| Datatype | String | | | | |
| Description | Indicates State | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| | Restrictions | Description | | | |
| maxLength | 20 | | | | |

[TOP](#)

ZIPCODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | ZIPCODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Zip Code | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

TRANSFERACCTHOLDENAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | TRANSFERACCTHOLDENAME | | | | |
| Datatype | String | | | | |
| Description | Indicates Transfer Account Holder Name | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table> | Restrictions | Description | maxLength | 100 |
| | Restrictions | Description | | | |
| maxLength | 100 | | | | |

[TOP](#)

TRANSFERACCTNUMBER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | TRANSFERACCTNUMBER | | | | |
| Datatype | String | | | | |
| Description | Indicates Transfer Account Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

[TOP](#)

IBAN

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAXCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ISSUED

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

[TOP](#)

Txn-Certificate-Detail

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | Txn-Certificate-Detail | | | | | | |
| Datatype | | | | | | | |
| Description | Indicates Transaction Certification Details | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

CERTIFICATENUMBER

| Attribute | Description |
|-------------|------------------------------|
| Name | CERTIFICATENUMBER |
| Datatype | Number |
| Description | Indicates Certificate Number |

[TOP](#)

NOOFUNITS

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | NOOFUNITS | | | | |
| Datatype | Number | | | | |
| Description | Indicates Number of Units | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

PARTIAL

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | PARTIAL | | | | |
| Datatype | String | | | | |
| Description | Indicates Partial, Y for Yes, N for No | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table> | Restrictions | Description | enumeration | Y,N |
| | Restrictions | Description | | | |
| enumeration | Y,N | | | | |

[TOP](#)

Allocationdtls

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | Allocationdtls | | | | |
| Datatype | | | | | |
| Description | Indicates Allocation Details | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

TRANSACTIONMODE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITSAPPLIED

| Attribute | Description | |
|-------------|-------------------------|--------------------|
| Name | UNITSAPPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMOUNTAPPLIED

| Attribute | Description | |
|-------------|--------------------------|--------------------|
| Name | AMOUNTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Amount Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PERCENTAPPLIED

| Attribute | Description | |
|-------------|---------------------------|--------------------|
| Name | PERCENTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Percent Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Vw-Constxntbl-Utdtxnad

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Allocation-Details

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | Allocation-Details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

ALLOCATIONDATE

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | ALLOCATIONDATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

ALLOTEDUNITS

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | ALLOTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

CONFIRMEDUNITS

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | CONFIRMEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**REJECTEDUNITS**

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | REJECTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**UNITPRICE**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UNITPRICE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**FUNDID**

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)**GROSSAMTINFBCCY**

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | GROSSAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**NETAMTINFBCCY**

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | NETAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SETTLEMENTAMTINTXNCCY

| Attribute | Description | |
|-------------|-----------------------|--------------------|
| Name | SETTLEMENTAMTINTXNCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Load-History

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Load-History | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

LOAD_ID

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | LOAD_ID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADAMOUNT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LOADAMOUNT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADAMTINFEECCY

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | LOADAMTINFEECCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADDESCRIPTION

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | LOADDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

Performance-Fee-Detail-Allocation

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Performance-Fee-Detail-Allocation | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

ELEMENTID

| Attribute | Description | |
|-------------|-------------|--|
| Name | ELEMENTID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ELEMENTDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

ELEMENTVALUE1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTVALUE1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LINKTRANSACTIONNUMBER

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | LINKTRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

INOUTFLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INOUTFLAG | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

FCUBS_ERROR_RESP

| Attribute | Description | |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| Attribute | Description |
|-------------|-------------|
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| Attribute | Description |
|-------------|-------------|
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.4.4.UT-ModifyBlock-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Blocktxndtl-PK

TRANSACTIONNUMBER

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE
FROMORTOLEG
Kycdetails
REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT
Kyc-Transaction-details
KYCCHASINGDATE
KYC_RECEIVED
Addinfo
OTHERINFOLABEL
FIELDVALUE
Pledgee
DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN
Certificates
MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED
NOOFCERTIFICATES
Txn-Certificate-Detail
CERTIFICATENUMBER
NOOFUNITS
PARTIAL
Vw-Constxntbl-Utdtxnad
TRANSACTIONNUMBER
FCUBS_ERROR_RESP
ERROR
ECODE
EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|---------|---------------|
| Name | SOURCE | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* |
| Restrictions | Description | | | | |
| pattern | [a-zA-Z_0-9]* | | | | |

[TOP](#)

UBSCOMP

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | UBSCOMP | | | | |
| Datatype | String | | | | |
| Description | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table> | Restrictions | Description | enumeration | FCUBS,FCIS |
| Restrictions | Description | | | | |
| enumeration | FCUBS,FCIS | | | | |

[TOP](#)

MSGID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | MSGID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

CORRELID

| Attribute | Description | | | | | | |
|--------------|---|--------------|-------------|-----------|---------------|----------|------|
| Name | CORRELID | | | | | | |
| Datatype | String | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>nullable</td><td>true</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 | nullable | true |
| Attribute | Description | | | | | | |
| minOccurs | 0 | | | | | | |
| nullable | true | | | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table> | Restrictions | Description | pattern | [a-zA-Z_0-9]* | | |
| Restrictions | Description | | | | | | |
| pattern | [a-zA-Z_0-9]* | | | | | | |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| | | |
|------------------|---------------------|-------------------------|
| Attribute | Description | |
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | PARAM | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-PK

| Attribute | Description |
|-------------|----------------|
| Name | Blocktxndtl-PK |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Blocktxndtl-IO

| Attribute | Description | |
|-------------|----------------|--|
| Name | Blocktxndtl-IO | |
| Datatype | | |
| Description | | |

[TOP](#)

TRANSACTIONDATE

| Attribute | Description | |
|-------------|----------------------------|--|
| Name | TRANSACTIONDATE | |
| Datatype | Date | |
| Description | Indicates Transaction Date | |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

UNITHOLDERID

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

REFERENCENUMBER

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|----------------------------|--------------------|
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONCURRENCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amounts, U for Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

Details

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Details |
| Datatype | |
| Description | Indicates Details |

LIKELYMATURITYDATE

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

AUTOGENUNBLOCK

| Attribute | Description | |
|--------------|---|-------------|
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

Intermediary

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

ENTITYID

| Attribute | Description | |
|-------------|---------------------|--|
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

[TOP](#)

ENTITYNAME

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYNAME | |
| Datatype | String | |
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

PARENTENTITYNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

SPLITPERCENTAGE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

FROMORTOLEG

| Attribute | Description | |
|--------------|---|-------------|
| Name | FROMORTOLEG | |
| Datatype | String | |
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

Kycdetails

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

REQUESTED

| Attribute | Description | |
|--------------|--|-------------|
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

DOCUMENTDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

RECEIVED

| Attribute | Description |
|-----------|-------------|
| Name | RECEIVED |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYC_RECEIVED

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | KYC_RECEIVED | |

| | | |
|-------------|------------------------|--------------------|
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Addinfo

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

OTHERINFOLABEL

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

FIELDVALUE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

[TOP](#)

Pledgee

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |

[TOP](#)

DRAWEEBANKCODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DRAWEEBANKCODE | |

| | | |
|--------------|----------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

DRAWEEBRANCHNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PAYMENTTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

[TOP](#)

ADDRESS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

STATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | STATE | |
| Datatype | String | |
| Description | Indicates State | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ZIPCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ZIPCODE | |
| Datatype | String | |
| Description | Indicates Zip Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TRANSFERACCONTHOLDERNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCONTHOLDERNAME | |
| Datatype | String | |
| Description | Indicates Transfer Account Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

TRANSFERACCOUNTNUMBER

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCOUNTNUMBER | |
| Datatype | String | |
| Description | Indicates Transfer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

IBAN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Certificates |
| Datatype | |
| Description | Indicates Certificates |

[TOP](#)

MINCERTDENOMINATION

| | | | | | |
|------------------|---|------------------|--------------------|-----------|---|
| Attribute | Description | | | | |
| Name | MINCERTDENOMINATION | | | | |
| Datatype | Number | | | | |
| Description | Indicates Minimum Certificate Denomination | | | | |
| Attributes | <table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

[TOP](#)

MAXCERTDENOMINATION

| | | | | | |
|------------------|---|------------------|--------------------|-----------|---|
| Attribute | Description | | | | |
| Name | MAXCERTDENOMINATION | | | | |
| Datatype | Number | | | | |
| Description | Indicates Maximum Certificate Denomination | | | | |
| Attributes | <table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

[TOP](#)

ISSUED

| | | | | | |
|---------------------|---|---------------------|--------------------|-------------|--------|
| Attribute | Description | | | | |
| Name | ISSUED | | | | |
| Datatype | String | | | | |
| Description | Indicates Issued, 1 for Yes, 0 for No | | | | |
| Attributes | <table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>enumeration</td> <td>,0,1,2</td> </tr> </table> | Restrictions | Description | enumeration | ,0,1,2 |
| Restrictions | Description | | | | |
| enumeration | ,0,1,2 | | | | |

[TOP](#)

NOOFCERTIFICATES

| | | | | | |
|------------------|---|------------------|--------------------|-----------|---|
| Attribute | Description | | | | |
| Name | NOOFCERTIFICATES | | | | |
| Datatype | String | | | | |
| Description | Indicates Number of Certificates | | | | |
| Attributes | <table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

[TOP](#)

Txn-Certificate-Detail

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

CERTIFICATENUMBER

| | |
|------------------|------------------------------|
| Attribute | Description |
| Name | CERTIFICATENUMBER |
| Datatype | Number |
| Description | Indicates Certificate Number |

[TOP](#)

NOOFUNITS

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | NOOFUNITS | |
| Datatype | Number | |
| Description | Indicates Number of Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARTIAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | PARTIAL | |
| Datatype | String | |
| Description | Indicates Partial, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

Vw-Constxntbl-Udtxnad

| | |
|------------------|-----------------------|
| Attribute | Description |
| Name | Vw-Constxntbl-Udtxnad |
| Datatype | |
| Description | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

FCUBS_ERROR_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ECODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)

EDESC

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)

FCUBS_WARNING_RESP

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.5.AuthorizeBlock

Authorise Block

2.5.1.UT-AuthorizeBlock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE
AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

*MINCERTDENOMINATION
MAXCERTDENOMINATION
ISSUED*

Txn-Certificate-Detail

*CERTIFICATENUMBER
NOOFUNITS
PARTIAL*

Allocationdtls

*TRANSACTIONMODE
TRANSACTIONNUMBER
UNITSAPPLIED
AMOUNTAPPLIED
PERCENTAPPLIED*

Vw-Constxntbl-Utdtxnad

Allocation-Details

*ALLOCATIONDATE
ALLOTEDUNITS
CONFIRMEDUNITS
REJECTEDUNITS
UNITPRICE
FUNDID
GROSSAMTINFBCCY
NETAMTINFBCCY
SETTLEMENTAMTINTXNCCY*

Load-History

*TRANSACTIONNUMBER
FUNDID
LOAD_ID
LOADAMOUNT
LOADAMTINFEECCY
LOADDESCRIPTION*

Performance-Fee-Detail-Allocation

*ELEMENTID
ELEMENTDESCRIPTION
ELEMENTVALUE1
LINKTRANSACTIONNUMBER
INOUTFLAG*

FCUBS_HEADER

| Attribute | Description |
|------------------|--------------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description |
|-----------|-------------|
| Name | USERID |

| | | |
|--------------|---------------------|--------------------|
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_OPERATION

| Attribute | Description | |
|--------------|------------------|---------------|
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

SOURCE_USERID

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

DESTINATION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MULTITRIPID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | |
|-----------|-------------|--|
| Name | PARAM | |
| Datatype | | |

| | | |
|-------------|------------------|--------------------|
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-Full

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Blocktxndtl-Full |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| | |
|------------------|----------------------------|
| Attribute | Description |
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

UNITHOLDERID

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

REFERENCENUMBER

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TRANSACTIONCURRENCY

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

UNITS_APPLIED

| Attribute | Description |
|-----------|---------------|
| Name | UNITS_APPLIED |

| | | |
|-------------|-------------------------|--------------------|
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CURRENCYNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCYNAME | |
| Datatype | String | |
| Description | Indicates Currency Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

RECORDSTAT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECORDSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,C |

[TOP](#)

AUTHSTAT

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | AUTHSTAT | |
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

MODNO

| Attribute | Description | |
|-------------|-------------------------------|-------------|
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

MAKERID

| Attribute | Description | |
|--------------|--------------------|-------------|
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates Maker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

MAKERSTAMP

| Attribute | Description | |
|--------------|---------------------------------|-------------|
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Maker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

CHECKERID

| Attribute | Description | |
|--------------|----------------------|-------------|
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates Checker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

CHECKERSTAMP

| Attribute | Description |
|-----------|--------------|
| Name | CHECKERSTAMP |

| | | |
|--------------|-----------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Checker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCYAMOUNT | |
| Datatype | Number | |
| Description | Indicates Transaction Currency Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Details | |
| Datatype | | |
| Description | Indicates Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LIKELYMATURITYDATE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

UHNAME

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | UHNAME | |
| Datatype | String | |
| Description | Indicates Unit Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 182 |

[TOP](#)

FUNDBASECURRENCY

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | FUNDBASECURRENCY | |
| Datatype | String | |
| Description | Indicates Fund Base Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FUNDIDENTIFICATIONNO

| Attribute | Description | |
|--------------|--------------------------------------|-------------|
| Name | FUNDIDENTIFICATIONNO | |
| Datatype | String | |
| Description | Indicates Fund Identification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

FUNDNAMESHORT

| Attribute | Description |
|-----------|---------------|
| Name | FUNDNAMESHORT |

| | | |
|--------------|---------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Fund Name Short | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

AMT_APPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | AMT_APPLIED | |
| Datatype | Number | |
| Description | Indicates Amounts Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CIFNUMBER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CIFNUMBER | |
| Datatype | String | |
| Description | Indicates CIF Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

OVERRIDE_EXCHANGE_RATE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | OVERRIDE_EXCHANGE_RATE | |
| Datatype | String | |
| Description | Indicates Override Exchange Rate, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

EXCHANGERATESOURCE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCHANGERATESOURCE | |
| Datatype | String | |
| Description | Indicates Exchange Rate Source | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

COMMUNICATIONMODE

| | | |
|------------------|---|----------------------------|
| Attribute | Description | |
| Name | COMMUNICATIONMODE | |
| Datatype | String | |
| Description | Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | CW,DI,EM,IN,RA,RD,SP,SW,TL |

[TOP](#)

EXCHANGERATEAPPLIED

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | EXCHANGERATEAPPLIED | |
| Datatype | Number | |
| Description | Indicates Exchange Rate Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Intermediary

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ENTITYID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-------------|------------|
| Name | ENTITYTYPE | | | | |
| Datatype | String | | | | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>,B,A,I,O,N</td></tr></tbody></table> | Restrictions | Description | enumeration | ,B,A,I,O,N |
| | Restrictions | Description | | | |
| enumeration | ,B,A,I,O,N | | | | |

[TOP](#)

ENTITYNAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | ENTITYNAME | | | | |
| Datatype | String | | | | |
| Description | Indicates Entity Name | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table> | Restrictions | Description | maxLength | 100 |
| | Restrictions | Description | | | |
| maxLength | 100 | | | | |

[TOP](#)

PARENTENTITYNAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | PARENTENTITYNAME | | | | |
| Datatype | String | | | | |
| Description | Indicates Parent Entity Name | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table> | Restrictions | Description | maxLength | 100 |
| | Restrictions | Description | | | |
| maxLength | 100 | | | | |

[TOP](#)

SPLITPERCENTAGE

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|---|
| Name | SPLITPERCENTAGE | | | | |
| Datatype | Number | | | | |
| Description | Indicates Split Percentage | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |

[TOP](#)

FROMORTOLEG

| Attribute | Description |
|-----------|-------------|
| Name | FROMORTOLEG |
| Datatype | String |

| | | |
|--------------|---|--------------------|
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

[TOP](#)

Kycdetails

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

REQUESTED

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

DOCUMENTDESCRIPTION

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

RECEIVED

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYC_RECEIVED

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | KYC_RECEIVED | |
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Addinfo

| Attribute | Description | |
|-------------|----------------------------------|-------------|
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

OTHERINFOLABEL

| Attribute | Description | |
|--------------|-----------------------------------|-------------|
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

FIELDVALUE

| Attribute | Description | |
|--------------|-----------------------|-------------|
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

Pledgee

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DRAWEEBANKCODE

| Attribute | Description | |
|-----------|----------------|--|
| Name | DRAWEEBANKCODE | |
| Datatype | String | |

| | | |
|--------------|----------------------------|--------------------|
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

DRAWEEBRANCHNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PAYMENTTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

[TOP](#)

ADDRESS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

STATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | STATE | |
| Datatype | String | |
| Description | Indicates State | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ZIPCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ZIPCODE | |
| Datatype | String | |
| Description | Indicates Zip Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TRANSFERACCONTHOLDERNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCONTHOLDERNAME | |
| Datatype | String | |
| Description | Indicates Transfer Account Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

TRANSFERACCOUNTNUMBER

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCOUNTNUMBER | |
| Datatype | String | |
| Description | Indicates Transfer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

IBAN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAXCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ISSUED

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

[TOP](#)

Txn-Certificate-Detail

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CERTIFICATENUMBER

| | |
|------------------|------------------------------|
| Attribute | Description |
| Name | CERTIFICATENUMBER |
| Datatype | Number |
| Description | Indicates Certificate Number |

[TOP](#)

NOOFUNITS

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | NOOFUNITS | |
| Datatype | Number | |
| Description | Indicates Number of Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARTIAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | PARTIAL | |
| Datatype | String | |
| Description | Indicates Partial, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

Allocationdtls

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | Allocationdtls | |
| Datatype | | |
| Description | Indicates Allocation Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONMODE

| | |
|------------------|---|
| Attribute | Description |
| Name | TRANSACTIONMODE |
| Datatype | String |
| Description | Indicates Transaction Mode, A for Amount, U for Units |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITSAPPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITSAPPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMOUNTAPPLIED

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | AMOUNTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Amount Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PERCENTAPPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | PERCENTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Percent Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Vw-Constxntbl-Utdtxnad

| | | |
|------------------|------------------------|--|
| Attribute | Description | |
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Allocation-Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Allocation-Details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ALLOCATIONDATE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ALLOCATIONDATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

ALLOTEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ALLOTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CONFIRMEDUNITS

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | CONFIRMEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

REJECTEDUNITS

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | REJECTEDUNITS | |
| Datatype | Number | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

UNITPRICE

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | UNITPRICE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

GROSSAMTINFBCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | GROSSAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

NETAMTINFBCCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | NETAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SETTLEMENTAMTINTXNCCY

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | SETTLEMENTAMTINTXNCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Load-History

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | Load-History | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

LOAD_ID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LOAD_ID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADAMOUNT

| Attribute | Description | |
|-------------|-------------|--|
| Name | LOADAMOUNT | |
| Datatype | Number | |
| Description | | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADAMTINFEECCY

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | LOADAMTINFEECCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

LOADDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | LOADDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

Performance-Fee-Detail-Allocation

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | Performance-Fee-Detail-Allocation | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ELEMENTID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ELEMENTDESCRIPTION

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|--------------|---------------------|--------------------|
| Name | ELEMENTDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

ELEMENTVALUE1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTVALUE1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LINKTRANSACTIONNUMBER

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | LINKTRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

INOUTFLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INOUTFLAG | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)

2.5.2.UT-AuthorizeBlock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

Intermediary

ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED
 DOCUMENTDESCRIPTION
 RECEIVED
 RECEIVEDDATE
 TAXDOCUMENT
Kyc-Transaction-details
 KYCCHASINGDATE
 KYCRECEIVED
Addinfo
 OTHERINFOLABEL
 FIELDVALUE
Pledgee
 DRAWEEBANKCODE
 DRAWEEBRANCHNAME
 PAYMENTTYPE
 ADDRESS
 STATE
 ZIPCODE
 TRANSFERACCOUNTHOLDERNAME
 TRANSFERACCOUNTNUMBER
 IBAN
Certificates
 MINCERTDENOMINATION
 MAXCERTDENOMINATION
 ISSUED
 NOOFCERTIFICATES
Txn-Certificate-Detail
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

BRANCH

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

SERVICE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)**ACTION**

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)**MSGSTAT**

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)**ADDL**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**PARAM**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**NAME**

| Attribute | Description | |
|-----------|-------------|--|
| Name | NAME | |
| Datatype | String | |

| | |
|-------------|--|
| Description | |
|-------------|--|

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-IO

| Attribute | Description |
|-------------|----------------|
| Name | Blocktxndtl-IO |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| Attribute | Description |
|-------------|----------------------------|
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

UNITHOLDERID

| Attribute | Description |
|-------------|--------------------------|
| Name | UNITHOLDERID |
| Datatype | String |
| Description | Indicates Unit Holder Id |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

REFERENCENUMBER

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONCURRENCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

Details

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Details |
| Datatype | |
| Description | Indicates Details |

[TOP](#)

LIKELYMATURITYDATE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

Intermediary

| | |
|------------------|--------------------------------|
| Attribute | Description |
| Name | Intermediary |
| Datatype | |
| Description | Indicates Intermediary Details |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ENTITYID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

[TOP](#)

ENTITYNAME

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYNAME | |
| Datatype | String | |
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

PARENTENTITYNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

SPLITPERCENTAGE

| Attribute | Description | |
|-------------|----------------------------|-------------|
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

FROMORTOLEG

| Attribute | Description | |
|--------------|---|-------------|
| Name | FROMORTOLEG | |
| Datatype | String | |
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

Kycdetails

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

REQUESTED

| Attribute | Description | |
|--------------|--|-------------|
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

DOCUMENTDESCRIPTION

| Attribute | Description | |
|-------------|--------------------------------|--|
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

RECEIVED

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |

| | | |
|-------------|----------------------------|--------------------|
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYCRECEIVED

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | KYCRECEIVED | |
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Addinfo

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

OTHERINFOLABEL

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

FIELDVALUE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

[TOP](#)

Pledgee

| Attribute | Description |
|-------------|---------------------------|
| Name | Pledgee |
| Datatype | |
| Description | Indicates Pledgee Details |

[TOP](#)

DRAWEEBANKCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | DRAWEEBANKCODE | |
| Datatype | String | |
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

DRAWEEBRANCHNAME

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PAYMENTTYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

[TOP](#)

ADDRESS

| Attribute | Description | |
|-------------|-------------------|-------------|
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

STATE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | STATE | |
| Datatype | String | |
| Description | Indicates State | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ZIPCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ZIPCODE | |
| Datatype | String | |
| Description | Indicates Zip Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TRANSFERACCTHOLDERNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCTHOLDERNAME | |
| Datatype | String | |
| Description | Indicates Transfer Account Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

TRANSFERACCTNUMBER

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCTNUMBER | |
| Datatype | String | |
| Description | Indicates Transfer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

IBAN

| Attribute | Description | |
|--------------|----------------|-------------|
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

Certificates

| Attribute | Description | |
|-------------|------------------------|--|
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |

MINCERTDENOMINATION

| Attribute | Description | |
|-------------|--|-------------|
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

MAXCERTDENOMINATION

| Attribute | Description | |
|-------------|--|-------------|
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

ISSUED

| Attribute | Description | |
|--------------|---------------------------------------|-------------|
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,0,1,2 |

NOOFCERTIFICATES

| Attribute | Description | |
|--------------|----------------------------------|-------------|
| Name | NOOFCERTIFICATES | |
| Datatype | String | |
| Description | Indicates Number of Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

Txn-Certificate-Detail

| Attribute | Description | |
|-------------|---|-------------|
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

CERTIFICATENUMBER

| Attribute | Description | |
|-------------|------------------------------|--|
| Name | CERTIFICATENUMBER | |
| Datatype | Number | |
| Description | Indicates Certificate Number | |

NOOFUNITS

| Attribute | Description | |
|-------------|---------------------------|-------------|
| Name | NOOFUNITS | |
| Datatype | Number | |
| Description | Indicates Number of Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARTIAL

| Attribute | Description | |
|-------------|--|-------------|
| Name | PARTIAL | |
| Datatype | String | |
| Description | Indicates Partial, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|-------------|
| | enumeration | Y,N |

[TOP](#)

2.5.3.UT-AuthorizeBlock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Blocktxndtl-Full

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

UNITS_APPLIED

CURRENCYNAME

TRANSACTIONMODE

RECORDSTAT

AUTHSTAT

MODNO

MAKERID

MAKERSTAMP

CHECKERID

CHECKERSTAMP

TRANSACTIONCURRENCYAMOUNT

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK
REMARKS
UHNAME
FUNDBASECURRENCY
FUNDIDENTIFICATIONNO
FUNDNAMESHORT
AMT_APPLIED
CIFNUMBER
OVERRIDE_EXCHANGE_RATE
EXCHANGERATESOURCE
COMMUNICATIONMODE
EXCHANGERATEAPPLIED

Intermediary

ENTITYID
ENTITYTYPE
ENTITYNAME
PARENTENTITYNAME
SPLITPERCENTAGE
FROMORTOLEG

Kycdetails

REQUESTED
DOCUMENTDESCRIPTION
RECEIVED
RECEIVEDDATE
TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE
KYC_RECEIVED

Addinfo

OTHERINFOLABEL
FIELDVALUE

Pledgee

DRAWEEBANKCODE
DRAWEEBRANCHNAME
PAYMENTTYPE
ADDRESS
STATE
ZIPCODE
TRANSFERACCOUNTHOLDERNAME
TRANSFERACCOUNTNUMBER
IBAN

Certificates

MINCERTDENOMINATION
MAXCERTDENOMINATION

ISSUED
 Txn-Certificate-Detail
 CERTIFICATENUMBER
 NOOFUNITS
 PARTIAL
 Allocationdtls
 TRANSACTIONMODE
 TRANSACTIONNUMBER
 UNITSAPPLIED
 AMOUNTAPPLIED
 PERCENTAPPLIED
 Vw-Constxntbl-Utdtxnad
 Allocation-Details
 ALLOCATIONDATE
 ALLOTEDUNITS
 CONFIRMEDUNITS
 REJECTEDUNITS
 UNITPRICE
 FUNDID
 GROSSAMTINFBCCY
 NETAMTINFBCCY
 SETTLEMENTAMTINTXNCCY
 Load-History
 TRANSACTIONNUMBER
 FUNDID
 LOAD_ID
 LOADAMOUNT
 LOADAMTINFEECCY
 LOADDESCRIPTION
 Performance-Fee-Detail-Allocation
 ELEMENTID
 ELEMENTDESCRIPTION
 ELEMENTVALUE1
 LINKTRANSACTIONNUMBER
 INOUTFLAG
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

| Attribute | Description |
|-------------|--------------|
| Name | FCUBS_HEADER |
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|-------------|--|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTITRIPID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | MULTITRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|--------------|--------------|---------------|
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

FUNCTIONID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

ACTION

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MSGSTAT

| Attribute | Description | |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

[TOP](#)

ADDL

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARAM

| Attribute | Description | | | | | | |
|-------------|---|-------------|-------------|-----------|-----------|-----------|---|
| Name | PARAM | | | | | | |
| Datatype | | | | | | | |
| Description | | | | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded | minOccurs | 0 |
| | Attribute | Description | | | | | |
| | maxOccurs | unbounded | | | | | |
| minOccurs | 0 | | | | | | |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-Full

| Attribute | Description |
|-------------|------------------|
| Name | Blocktxndtl-Full |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| Attribute | Description |
|-------------|----------------------------|
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

UNITHOLDERID

| Attribute | Description | |
|--------------|--------------------------|-------------|
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

REFERENCENUMBER

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | REFERENCENUMBER | |
| Datatype | String | |
| Description | Indicates Reference Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONCURRENCY

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|-------------|------------------------------|-------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITS_APPLIED

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | UNITS_APPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CURRENCYNAME

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | CURRENCYNAME | |
| Datatype | String | |
| Description | Indicates Currency Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

RECORDSTAT

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECORDSTAT | |
| Datatype | String | |
| Description | Indicates Record Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | O,C |

[TOP](#)

AUTHSTAT

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | AUTHSTAT |

| | | |
|--------------|--------------------------------|--------------------|
| Datatype | String | |
| Description | Indicates Authorization Status | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | U,A |

[TOP](#)

MODNO

| | | |
|------------------|-------------------------------|--------------------|
| Attribute | Description | |
| Name | MODNO | |
| Datatype | Number | |
| Description | Indicates Modification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAKERID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MAKERID | |
| Datatype | String | |
| Description | Indicates Maker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

MAKERSTAMP

| | | |
|------------------|---------------------------------|--------------------|
| Attribute | Description | |
| Name | MAKERSTAMP | |
| Datatype | String | |
| Description | Indicates Maker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

CHECKERID

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERID | |
| Datatype | String | |
| Description | Indicates Checker Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

CHECKERSTAMP

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | CHECKERSTAMP | |
| Datatype | String | |
| Description | Indicates Checker Date Time Stamp | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

[TOP](#)

TRANSACTIONCURRENCYAMOUNT

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCYAMOUNT | |
| Datatype | Number | |
| Description | Indicates Transaction Currency Amount | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Details

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | Details | |
| Datatype | | |
| Description | Indicates Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LIKELYMATURITYDATE

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| | | |
|------------------|---|--|
| Attribute | Description | |
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

UHNAME

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | UHNAME | |
| Datatype | String | |
| Description | Indicates Unit Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 182 |

[TOP](#)

FUNDBASECURRENCY

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDBASECURRENCY | |
| Datatype | String | |
| Description | Indicates Fund Base Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

FUNDIDENTIFICATIONNO

| | | |
|------------------|--------------------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDIDENTIFICATIONNO | |
| Datatype | String | |
| Description | Indicates Fund Identification Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 25 |

[TOP](#)

FUNDNAMESHORT

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | FUNDNAMESHORT | |
| Datatype | String | |
| Description | Indicates Fund Name Short | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 15 |

[TOP](#)

AMT_APPLIED

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | AMT_APPLIED | |
| Datatype | Number | |
| Description | Indicates Amounts Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

CIFNUMBER

| | | |
|------------------|----------------------|--------------------|
| Attribute | Description | |
| Name | CIFNUMBER | |
| Datatype | String | |
| Description | Indicates CIF Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

OVERRIDE_EXCHANGE_RATE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | OVERRIDE_EXCHANGE_RATE | |
| Datatype | String | |
| Description | Indicates Override Exchange Rate, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

EXCHANGERATESOURCE

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | EXCHANGERATESOURCE | |
| Datatype | String | |
| Description | Indicates Exchange Rate Source | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

COMMUNICATIONMODE

| Attribute | Description | |
|--------------|---|----------------------------|
| Name | COMMUNICATIONMODE | |
| Datatype | String | |
| Description | Indicates Communication Mode, DI for Direct(In person), CW for Cheque Writing, EM for Email, IN for Internet, RA for Registered Investment Advisor, RD for Registered Dealer, SP for Savings Plan, SW for SWIFT, TL for Telephone | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | CW,DI,EM,IN,RA,RD,SP,SW,TL |

[TOP](#)

EXCHANGERATEAPPLIED

| Attribute | Description | |
|-------------|---------------------------------|-------------|
| Name | EXCHANGERATEAPPLIED | |
| Datatype | Number | |
| Description | Indicates Exchange Rate Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Intermediary

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ENTITYID

| Attribute | Description | |
|-------------|---------------------|--|
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

[TOP](#)

ENTITYNAME

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYNAME | |
| Datatype | String | |
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

PARENTENTITYNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

SPLITPERCENTAGE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

FROMORTOLEG

| Attribute | Description | |
|--------------|---|-------------|
| Name | FROMORTOLEG | |
| Datatype | String | |
| Description | Indicates From or To Leg, F for From and T for To | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | F,T |

Kycdetails

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Kycdetails | |
| Datatype | | |
| Description | Indicates KYC Transaction Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

REQUESTED

| Attribute | Description | |
|--------------|--|-------------|
| Name | REQUESTED | |
| Datatype | String | |
| Description | Indicates Requested, N for No, Y for Yes | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

DOCUMENTDESCRIPTION

| Attribute | Description | |
|--------------|--------------------------------|-------------|
| Name | DOCUMENTDESCRIPTION | |
| Datatype | String | |
| Description | Indicates Document Description | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

RECEIVED

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | RECEIVED | |
| Datatype | String | |
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYC_RECEIVED

| | |
|------------------|--------------------|
| Attribute | Description |
|------------------|--------------------|

| | | |
|-------------|------------------------|--------------------|
| Name | KYC_RECEIVED | |
| Datatype | Number | |
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Addinfo

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

OTHERINFOLABEL

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

FIELDVALUE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

[TOP](#)

Pledgee

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

DRAWEEBANKCODE

| Attribute | Description | |
|--------------|----------------------------|-------------|
| Name | DRAWEEBANKCODE | |
| Datatype | String | |
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

DRAWEEBRANCHNAME

| Attribute | Description | |
|--------------|------------------------------|-------------|
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

PAYMENTTYPE

| Attribute | Description | |
|--------------|---|-------------|
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

ADDRESS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

STATE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | STATE | | | | |
| Datatype | String | | | | |
| Description | Indicates State | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>20</td></tr></tbody></table> | Restrictions | Description | maxLength | 20 |
| | Restrictions | Description | | | |
| maxLength | 20 | | | | |

[TOP](#)

ZIPCODE

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | ZIPCODE | | | | |
| Datatype | String | | | | |
| Description | Indicates Zip Code | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>10</td></tr></tbody></table> | Restrictions | Description | maxLength | 10 |
| | Restrictions | Description | | | |
| maxLength | 10 | | | | |

[TOP](#)

TRANSFERACCTHOLDENAME

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | TRANSFERACCTHOLDENAME | | | | |
| Datatype | String | | | | |
| Description | Indicates Transfer Account Holder Name | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>100</td></tr></tbody></table> | Restrictions | Description | maxLength | 100 |
| | Restrictions | Description | | | |
| maxLength | 100 | | | | |

[TOP](#)

TRANSFERACCTNUMBER

| Attribute | Description | | | | |
|--------------|--|--------------|-------------|-----------|----|
| Name | TRANSFERACCTNUMBER | | | | |
| Datatype | String | | | | |
| Description | Indicates Transfer Account Number | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table> | Restrictions | Description | maxLength | 16 |
| | Restrictions | Description | | | |
| maxLength | 16 | | | | |

[TOP](#)

IBAN

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|--------------|---------------------|--------------------|
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | Certificates | |
| Datatype | | |
| Description | Indicates Certificates | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MINCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MINCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Minimum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

MAXCERTDENOMINATION

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | MAXCERTDENOMINATION | |
| Datatype | Number | |
| Description | Indicates Maximum Certificate Denomination | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

ISSUED

| | | |
|------------------|---------------------------------------|--------------------|
| Attribute | Description | |
| Name | ISSUED | |
| Datatype | String | |
| Description | Indicates Issued, 1 for Yes, 0 for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

[TOP](#)

Txn-Certificate-Detail

| Attribute | Description | |
|-------------|---|--------------------|
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

CERTIFICATENUMBER

| Attribute | Description |
|-------------|------------------------------|
| Name | CERTIFICATENUMBER |
| Datatype | Number |
| Description | Indicates Certificate Number |

[TOP](#)

NOOFUNITS

| Attribute | Description | |
|-------------|---------------------------|--------------------|
| Name | NOOFUNITS | |
| Datatype | Number | |
| Description | Indicates Number of Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARTIAL

| Attribute | Description | |
|--------------|--|--------------------|
| Name | PARTIAL | |
| Datatype | String | |
| Description | Indicates Partial, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

Allocationdtls

| Attribute | Description | |
|-------------|------------------------------|--------------------|
| Name | Allocationdtls | |
| Datatype | | |
| Description | Indicates Allocation Details | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONMODE

| Attribute | Description | |
|--------------|---|--------------------|
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|------------------------------|--------------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

UNITSAPPLIED

| Attribute | Description | |
|-------------|-------------------------|--------------------|
| Name | UNITSAPPLIED | |
| Datatype | Number | |
| Description | Indicates Units Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AMOUNTAPPLIED

| Attribute | Description | |
|-------------|--------------------------|--------------------|
| Name | AMOUNTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Amount Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PERCENTAPPLIED

| Attribute | Description | |
|-------------|---------------------------|--------------------|
| Name | PERCENTAPPLIED | |
| Datatype | Number | |
| Description | Indicates Percent Applied | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Vw-Constxntbl-Utdtxnad

| Attribute | Description | |
|-------------|------------------------|-------------|
| Name | Vw-Constxntbl-Utdtxnad | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

Allocation-Details

| Attribute | Description | |
|-------------|--------------------|-------------|
| Name | Allocation-Details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

ALLOCATIONDATE

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | ALLOCATIONDATE | |
| Datatype | Date | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

ALLOTEDUNITS

| Attribute | Description | |
|-------------|--------------|-------------|
| Name | ALLOTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

CONFIRMEDUNITS

| Attribute | Description | |
|-------------|----------------|-------------|
| Name | CONFIRMEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**REJECTEDUNITS**

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | REJECTEDUNITS | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**UNITPRICE**

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | UNITPRICE | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**FUNDID**

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)**GROSSAMTINFBCCY**

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | GROSSAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)**NETAMTINFBCCY**

| Attribute | Description | |
|-------------|---------------|-------------|
| Name | NETAMTINFBCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

SETTLEMENTAMTINTXNCCY

| Attribute | Description | |
|-------------|-----------------------|--------------------|
| Name | SETTLEMENTAMTINTXNCCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Load-History

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | Load-History | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

FUNDID

| Attribute | Description | |
|--------------|---------------------|--------------------|
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

LOAD_ID

| Attribute | Description | |
|-------------|------------------|--------------------|
| Name | LOAD_ID | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADAMOUNT

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | LOADAMOUNT | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADAMTINFEECCY

| Attribute | Description | |
|-------------|-----------------|-------------|
| Name | LOADAMTINFEECCY | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

LOADDESCRIPTION

| Attribute | Description | |
|--------------|-----------------|-------------|
| Name | LOADDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

Performance-Fee-Detail-Allocation

| Attribute | Description | |
|-------------|-----------------------------------|-------------|
| Name | Performance-Fee-Detail-Allocation | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

ELEMENTID

| Attribute | Description | |
|-------------|-------------|--|
| Name | ELEMENTID | |
| Datatype | String | |
| Description | | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ELEMENTDESCRIPTION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTDESCRIPTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

ELEMENTVALUE1

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ELEMENTVALUE1 | |
| Datatype | Number | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

LINKTRANSACTIONNUMBER

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | LINKTRANSACTIONNUMBER | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

INOUTFLAG

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | INOUTFLAG | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

[TOP](#)**FCUBS_ERROR_RESP**

| Attribute | | Description |
|-------------|------------------|-------------|
| Name | FCUBS_ERROR_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**ERROR**

| Attribute | | Description |
|-------------|-----------|-------------|
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)**ECODE**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | ECODE | |
| Datatype | String | |
| Description | | |

[TOP](#)**EDESC**

| Attribute | | Description |
|-------------|--------|-------------|
| Name | EDESC | |
| Datatype | String | |
| Description | | |

[TOP](#)**FCUBS_WARNING_RESP**

| Attribute | | Description |
|-------------|--------------------|-------------|
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)**WARNING**

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)

2.5.4.UT-AuthorizeBlock-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Blocktxndtl-PK

TRANSACTIONNUMBER

Blocktxndtl-IO

TRANSACTIONDATE

FUNDID

UNITHOLDERID

REFERENCENUMBER

TRANSACTIONCURRENCY

TRANSACTIONNUMBER

TRANSACTIONMODE

Details

LIKELYMATURITYDATE

AUTOGENUNBLOCK

REMARKS

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ENTITYID

ENTITYTYPE

ENTITYNAME

PARENTENTITYNAME

SPLITPERCENTAGE

FROMORTOLEG

Kycdetails

REQUESTED

DOCUMENTDESCRIPTION

RECEIVED

RECEIVEDDATE

TAXDOCUMENT

Kyc-Transaction-details

KYCCHASINGDATE

KYCRECEIVED

Addinfo

OTHERINFOLABEL

FIELDVALUE

Pledgee

DRAWEEBANKCODE

DRAWEEBRANCHNAME

PAYMENTTYPE

ADDRESS

STATE

ZIPCODE

TRANSFERACCOUNTHOLDERNAME

TRANSFERACCOUNTNUMBER

IBAN

Certificates

MINCERTDENOMINATION

MAXCERTDENOMINATION

ISSUED

NOOFCERTIFICATES

Txn-Certificate-Detail

CERTIFICATENUMBER

NOOFUNITS

PARTIAL

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

| Attribute | Description |
|-----------|--------------|
| Name | FCUBS_HEADER |

| | |
|-------------|--|
| Datatype | |
| Description | |

[TOP](#)

SOURCE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SOURCE | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

UBSCOMP

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | UBSCOMP | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | enumeration | FCUBS,FCIS |

[TOP](#)

MSGID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | MSGID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

CORRELID

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | CORRELID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

USERID

| Attribute | Description | |
|--------------|--------------|-------------|
| Name | USERID | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |
| | pattern | [A-Z_0-9]* |

[TOP](#)

BRANCH

| Attribute | Description | |
|--------------|--------------|-----------------|
| Name | BRANCH | |
| Datatype | String | |
| Description | | |
| Restrictions | Restrictions | Description |
| | length | 3 |
| | pattern | [a-zA-Z_0-9]{3} |

[TOP](#)

MODULEID

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | MODULEID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nillable | true |

[TOP](#)

SERVICE

| Attribute | Description | |
|--------------|--------------|---------------|
| Name | SERVICE | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

OPERATION

| Attribute | Description | |
|-------------|-------------|-------------|
| Name | OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | nillable | true |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_OPERATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_OPERATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

SOURCE_USERID

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | SOURCE_USERID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| | nullable | true |

[TOP](#)

DESTINATION

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | DESTINATION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

[TOP](#)

MULTIRIPID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | MULTIRIPID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

FUNCTIONID

| Attribute | | Description |
|--------------|--------------|-------------|
| Name | FUNCTIONID | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 8 |
| | pattern | [A-Z_0-9]* |

ACTION

| Attribute | | Description |
|--------------|--------------|---------------|
| Name | ACTION | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | pattern | [a-zA-Z_0-9]* |

MSGSTAT

| Attribute | | Description |
|--------------|--------------|-------------------------|
| Name | MSGSTAT | |
| Datatype | String | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | SUCCESS,WARNING,FAILURE |

ADDL

| Attribute | | Description |
|-------------|-----------|-------------|
| Name | ADDL | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

PARAM

| Attribute | Description |
|-----------|-------------|
|-----------|-------------|

| | | |
|-------------|------------------|--------------------|
| Name | PARAM | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

NAME

| Attribute | Description |
|-------------|-------------|
| Name | NAME |
| Datatype | String |
| Description | |

[TOP](#)

VALUE

| Attribute | Description |
|-------------|-------------|
| Name | VALUE |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_BODY

| Attribute | Description |
|-------------|-------------|
| Name | FCUBS_BODY |
| Datatype | |
| Description | |

[TOP](#)

CHOICE

| Attribute | Description |
|-------------|-------------|
| Name | CHOICE |
| Datatype | |
| Description | |

[TOP](#)

Blocktxndtl-PK

| Attribute | Description |
|-------------|----------------|
| Name | Blocktxndtl-PK |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONNUMBER

| Attribute | Description |
|-------------|------------------------------|
| Name | TRANSACTIONNUMBER |
| Datatype | String |
| Description | Indicates Transaction Number |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

Blocktxndtl-IO

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Blocktxndtl-IO |
| Datatype | |
| Description | |

[TOP](#)

TRANSACTIONDATE

| | |
|------------------|----------------------------|
| Attribute | Description |
| Name | TRANSACTIONDATE |
| Datatype | Date |
| Description | Indicates Transaction Date |

[TOP](#)

FUNDID

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | FUNDID | |
| Datatype | String | |
| Description | Indicates Fund Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 6 |

[TOP](#)

UNITHOLDERID

| | | |
|------------------|--------------------------|--------------------|
| Attribute | Description | |
| Name | UNITHOLDERID | |
| Datatype | String | |
| Description | Indicates Unit Holder Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

REFERENCENUMBER

| | |
|------------------|----------------------------|
| Attribute | Description |
| Name | REFERENCENUMBER |
| Datatype | String |
| Description | Indicates Reference Number |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONCURRENCY

| | | |
|------------------|--------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONCURRENCY | |
| Datatype | String | |
| Description | Indicates Transaction Currency | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 3 |

[TOP](#)

TRANSACTIONNUMBER

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONNUMBER | |
| Datatype | String | |
| Description | Indicates Transaction Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

TRANSACTIONMODE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | TRANSACTIONMODE | |
| Datatype | String | |
| Description | Indicates Transaction Mode, A for Amount, U for Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | A,U |

[TOP](#)

Details

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | Details |
| Datatype | |
| Description | Indicates Details |

[TOP](#)

LIKELYMATURITYDATE

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | LIKELYMATURITYDATE | |
| Datatype | Date | |
| Description | Indicates Likely Maturity Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

AUTOGENUNBLOCK

| Attribute | Description | |
|--------------|---|-------------|
| Name | AUTOGENUNBLOCK | |
| Datatype | String | |
| Description | Indicates Auto Gen Unblock, Y for yes, N for no | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

REMARKS

| Attribute | Description | |
|--------------|-------------------|-------------|
| Name | REMARKS | |
| Datatype | String | |
| Description | Indicates Remarks | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

Intermediary

| Attribute | Description | |
|-------------|--------------------------------|-------------|
| Name | Intermediary | |
| Datatype | | |
| Description | Indicates Intermediary Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

ENTITYID

| Attribute | Description | |
|-------------|---------------------|-------------|
| Name | ENTITYID | |
| Datatype | String | |
| Description | Indicates Entity Id | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

ENTITYTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | ENTITYTYPE | |
| Datatype | String | |
| Description | Indicates Entity Type, A for Agent, N for Branch Code, I for IFA, O for Account Officer, B for Broker | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,B,A,I,O,N |

[TOP](#)

ENTITYNAME

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | ENTITYNAME | |
| Datatype | String | |
| Description | Indicates Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

PARENTENTITYNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | PARENTENTITYNAME | |
| Datatype | String | |
| Description | Indicates Parent Entity Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

SPLITPERCENTAGE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | SPLITPERCENTAGE | |
| Datatype | Number | |
| Description | Indicates Split Percentage | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

FROMORTOLEG

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | FROMORTOLEG | | | | |
| Datatype | String | | | | |
| Description | Indicates From or To Leg, F for From and T for To | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>F,T</td></tr></tbody></table> | Restrictions | Description | enumeration | F,T |
| | Restrictions | Description | | | |
| enumeration | F,T | | | | |

[TOP](#)

Kycdetails

| Attribute | Description | | | | |
|-------------|--|-------------|-------------|-----------|-----------|
| Name | Kycdetails | | | | |
| Datatype | | | | | |
| Description | Indicates KYC Transaction Details | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table> | Attribute | Description | maxOccurs | unbounded |
| | Attribute | Description | | | |
| maxOccurs | unbounded | | | | |

[TOP](#)

REQUESTED

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-------------|-----|
| Name | REQUESTED | | | | |
| Datatype | String | | | | |
| Description | Indicates Requested, N for No, Y for Yes | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>Y,N</td></tr></tbody></table> | Restrictions | Description | enumeration | Y,N |
| | Restrictions | Description | | | |
| enumeration | Y,N | | | | |

[TOP](#)

DOCUMENTDESCRIPTION

| Attribute | Description | | | | |
|--------------|---|--------------|-------------|-----------|-----|
| Name | DOCUMENTDESCRIPTION | | | | |
| Datatype | String | | | | |
| Description | Indicates Document Description | | | | |
| Attributes | <table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table> | Attribute | Description | minOccurs | 0 |
| | Attribute | Description | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>255</td></tr></tbody></table> | Restrictions | Description | maxLength | 255 |
| | Restrictions | Description | | | |
| maxLength | 255 | | | | |

[TOP](#)

RECEIVED

| Attribute | Description |
|-----------|-------------|
| Name | RECEIVED |
| Datatype | String |

| | | |
|--------------|---------------------|--------------------|
| Description | Indicates Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

RECEIVEDDATE

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | RECEIVEDDATE | |
| Datatype | Date | |
| Description | Indicates Received Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

TAXDOCUMENT

| | | |
|------------------|------------------------|--------------------|
| Attribute | Description | |
| Name | TAXDOCUMENT | |
| Datatype | Number | |
| Description | Indicates Tax Document | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Kyc-Transaction-details

| | | |
|------------------|-------------------------|--------------------|
| Attribute | Description | |
| Name | Kyc-Transaction-details | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

[TOP](#)

KYCCHASINGDATE

| | | |
|------------------|----------------------------|--------------------|
| Attribute | Description | |
| Name | KYCCHASINGDATE | |
| Datatype | Date | |
| Description | Indicates KYC Chasing Date | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

KYCRECEIVED

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | KYCRECEIVED | |
| Datatype | Number | |

| | | |
|-------------|------------------------|--------------------|
| Description | Indicates KYC Received | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

Addinfo

| | | |
|------------------|----------------------------------|--------------------|
| Attribute | Description | |
| Name | Addinfo | |
| Datatype | | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |

[TOP](#)

OTHERINFOLABEL

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | OTHERINFOLABEL | |
| Datatype | String | |
| Description | Indicates Other Information Field | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

FIELDVALUE

| | | |
|------------------|-----------------------|--------------------|
| Attribute | Description | |
| Name | FIELDVALUE | |
| Datatype | String | |
| Description | Indicates Field Value | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 23 |

[TOP](#)

Pledgee

| | | |
|------------------|---------------------------|--|
| Attribute | Description | |
| Name | Pledgee | |
| Datatype | | |
| Description | Indicates Pledgee Details | |

[TOP](#)

DRAWEEBANKCODE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | DRAWEEBANKCODE | |
| Datatype | String | |

| | | |
|--------------|----------------------------|--------------------|
| Description | Indicates Drawee Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 12 |

[TOP](#)

DRAWEEBRANCHNAME

| | | |
|------------------|------------------------------|--------------------|
| Attribute | Description | |
| Name | DRAWEEBRANCHNAME | |
| Datatype | String | |
| Description | Indicates Drawee Branch Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

PAYMENTTYPE

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | PAYMENTTYPE | |
| Datatype | String | |
| Description | Indicates Payment Type, P for Pledgee, R for Pledgor, H for Hold Back Payment | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | ,P,R,H |

[TOP](#)

ADDRESS

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ADDRESS | |
| Datatype | String | |
| Description | Indicates Address | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 255 |

[TOP](#)

STATE

| | | |
|------------------|--------------------|--|
| Attribute | Description | |
| Name | STATE | |
| Datatype | String | |
| Description | Indicates State | |

| | | |
|--------------|---------------------|--------------------|
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

[TOP](#)

ZIPCODE

| | | |
|------------------|---------------------|--------------------|
| Attribute | Description | |
| Name | ZIPCODE | |
| Datatype | String | |
| Description | Indicates Zip Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 10 |

[TOP](#)

TRANSFERACCONTHOLDERNAME

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCONTHOLDERNAME | |
| Datatype | String | |
| Description | Indicates Transfer Account Holder Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 100 |

[TOP](#)

TRANSFERACCOUNTNUMBER

| | | |
|------------------|-----------------------------------|--------------------|
| Attribute | Description | |
| Name | TRANSFERACCOUNTNUMBER | |
| Datatype | String | |
| Description | Indicates Transfer Account Number | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

[TOP](#)

IBAN

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | IBAN | |
| Datatype | String | |
| Description | Indicates IBAN | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | maxLength | 40 |

[TOP](#)

Certificates

| | |
|------------------|------------------------|
| Attribute | Description |
| Name | Certificates |
| Datatype | |
| Description | Indicates Certificates |

[TOP](#)

MINCERTDENOMINATION

| | | | | | |
|------------------|---|------------------|--------------------|-----------|---|
| Attribute | Description | | | | |
| Name | MINCERTDENOMINATION | | | | |
| Datatype | Number | | | | |
| Description | Indicates Minimum Certificate Denomination | | | | |
| Attributes | <table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

[TOP](#)

MAXCERTDENOMINATION

| | | | | | |
|------------------|---|------------------|--------------------|-----------|---|
| Attribute | Description | | | | |
| Name | MAXCERTDENOMINATION | | | | |
| Datatype | Number | | | | |
| Description | Indicates Maximum Certificate Denomination | | | | |
| Attributes | <table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

[TOP](#)

ISSUED

| | | | | | |
|---------------------|---|---------------------|--------------------|-------------|--------|
| Attribute | Description | | | | |
| Name | ISSUED | | | | |
| Datatype | String | | | | |
| Description | Indicates Issued, 1 for Yes, 0 for No | | | | |
| Attributes | <table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |
| Restrictions | <table border="1"> <tr> <td>Restrictions</td> <td>Description</td> </tr> <tr> <td>enumeration</td> <td>,0,1,2</td> </tr> </table> | Restrictions | Description | enumeration | ,0,1,2 |
| Restrictions | Description | | | | |
| enumeration | ,0,1,2 | | | | |

[TOP](#)

NOOFCERTIFICATES

| | | | | | |
|------------------|---|------------------|--------------------|-----------|---|
| Attribute | Description | | | | |
| Name | NOOFCERTIFICATES | | | | |
| Datatype | String | | | | |
| Description | Indicates Number of Certificates | | | | |
| Attributes | <table border="1"> <tr> <td>Attribute</td> <td>Description</td> </tr> <tr> <td>minOccurs</td> <td>0</td> </tr> </table> | Attribute | Description | minOccurs | 0 |
| Attribute | Description | | | | |
| minOccurs | 0 | | | | |

| | | |
|--------------|---------------------|--------------------|
| Restrictions | Restrictions | Description |
| | enumeration | ,1,0 |

[TOP](#)

Txn-Certificate-Detail

| | | |
|------------------|---|--------------------|
| Attribute | Description | |
| Name | Txn-Certificate-Detail | |
| Datatype | | |
| Description | Indicates Transaction Certification Details | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 1 |

[TOP](#)

CERTIFICATENUMBER

| | |
|------------------|------------------------------|
| Attribute | Description |
| Name | CERTIFICATENUMBER |
| Datatype | Number |
| Description | Indicates Certificate Number |

[TOP](#)

NOOFUNITS

| | | |
|------------------|---------------------------|--------------------|
| Attribute | Description | |
| Name | NOOFUNITS | |
| Datatype | Number | |
| Description | Indicates Number of Units | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |

[TOP](#)

PARTIAL

| | | |
|------------------|--|--------------------|
| Attribute | Description | |
| Name | PARTIAL | |
| Datatype | String | |
| Description | Indicates Partial, Y for Yes, N for No | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | enumeration | Y,N |

[TOP](#)

FCUBS_ERROR_RESP

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | FCUBS_ERROR_RESP |
| Datatype | |
| Description | |

| | | |
|------------|------------------|--------------------|
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ERROR

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | ERROR | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

ECODE

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | ECODE |
| Datatype | String |
| Description | |

[TOP](#)

EDESC

| | |
|------------------|--------------------|
| Attribute | Description |
| Name | EDESC |
| Datatype | String |
| Description | |

[TOP](#)

FCUBS_WARNING_RESP

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | FCUBS_WARNING_RESP | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WARNING

| | | |
|------------------|--------------------|--------------------|
| Attribute | Description | |
| Name | WARNING | |
| Datatype | | |
| Description | | |
| Attributes | Attribute | Description |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

[TOP](#)

WCODE

| Attribute | Description |
|-------------|-------------|
| Name | WCODE |
| Datatype | String |
| Description | |

[TOP](#)

WDESC

| Attribute | Description |
|-------------|-------------|
| Name | WDESC |
| Datatype | String |
| Description | |

[TOP](#)



Block

[September] [2014]

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