



**ViaNova Working Group**  
**Conference Call 25th June 2013**  
**Notes**

**Date**

25th July 2013

**Timing**

Start: 10:00

End: 10:10

**Attendees**

Charles Kilkenny	Actuare
Tim Scholes	Barnett Waddingham
Simon Bradley	Calastone
Tom Perrin	Calastone
Glyn Davies	Fidelity Worldwide Investment
Steve Wallace	Idea Group (Co-chair)
Kevin Watts	LGIM
Sonia Cudjoe	LGIM
Andy Hussey	Towers Watson (Co-chair)
Dave Cole	Towers Watson

**Apologies**

Alastair Doggett	Fidelity International
Paul Latimer	Barnett Waddingham
Jonathan Papier	Hymans Robertson

**Notes**

The conference call was arranged to discuss whether the ViaNova market practice version number should be removed from the message maps for the new version of the price report and the statement of transaction report.

SW read the following comments from Alastair Doggett.

“I believe we should only add the extension for version number when it can be added to all messages, not just to those being modified. The modifications being made to Price Report are triggered by enhancements to the Market Practice, hence all groups that create this message will have to add the relevant changes, otherwise SWIFT will not accept their messages. This therefore means that there is no value in adding the version to this message, as we know that everyone must be using the same version.

Version numbers are only of value where it is possible for different groups to be utilising different versions of the standard. For a Market Practice such as Re-Reg, which was fluid with a high degree



of change, such an enhancement made sense. For ViaNova, where we have a stable interface, this would only make sense when we add wholesale change to the messages and hence I would propose we do not add the version to the messages currently being changed and is only added when all messages are being changed.”

Many thanks Alastair.

It was agreed that the market practice version number indicator should be removed from version 5.00 of the ViaNova market practice.

ACTION: SW Will update the document and distribute the final version today.

Assuming no further issues arise the final version of ViaNova 5.00 will be released on Monday 29<sup>th</sup> July 2013.

Please note the date of the ViaNova marketing event. 2<sup>nd</sup> October 2013 at SWIFT.  
Registration from 9.00 am.

Many thanks to all of you who have attended the ViaNova meetings this year. We look forward to seeing you at the next meeting of the ViaNova working group – some time next year.

SW and AH