



Global Exchanges and Markets Committee

New PartyIDSource Values

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Document History

Revision	Date	Author	Revision Comments
0.1	23 November 2009	John Cameron, Cameron Edge	Initial Draft

1 Introduction

In Australia, there are several registration numbers commonly used to identify all types of organization. The current FIX specification currently only supports two of these numbers in the PartyIDSource field (tag 447): the Australian Business Number (PartyIDSource = 9) and the Australian Tax File Number (PartyIDSource = A).

It is proposed to add support for two more registration numbers (and hence two more enumerated values for PartyIDSource):

- Australian Company Number
- Australian Registered Body Number

This requirement has come from a FIX project currently under development by ASIC – the Australian Securities and Investments Commission (www.asic.gov.au). However, the addition of support for these new values should be generally useful for all kinds of FIX applications which require the identification of Australian based parties in any kind of role.

2 Business Workflow

Not applicable

3 Issues and Discussion Points

4 Proposed Message Flow

Not applicable

5 FIX message tables

Not applicable

6 FIX component blocks

Not applicable

7 Appendix A - Data Dictionary

Tag	Field Name	Action	Data type	Description	FIXML Abbreviation	Add to / Deprecate from Message type or Component block
447	PartyIDSource	add		: For all PartyRoles tbdK - Australian Company Number tbdL - Australian Registered Body Number :		

8 Appendix B - Glossary Entries

Term	Definition	Field where used
ABN = Australian Business Number	This is a number for business dealings with the ATO (Australian Tax Office). An ABN is needed to register for GST (Goods and Services Tax) and other elements of the tax system.	PartyIDSource = 9
ACN = Australian Company Number	Since 1 January 1991, every company in Australia has been issued with a nine-digit ACN. The ACN is a unique identifier and no two companies can have the same ACN.	PartyIDSource = J
ARBN = Australian Registered Body Number	Numbers are issued to registrable Australian bodies and foreign companies. The ARBN is a unique identifier and no two bodies can have the same ARBN.	PartyIDSource = K

Note that these definitions are taken from the Australian Securities and Investment Commission's (ASIC) website:
<http://www.asic.gov.au/asic/asic.nsf/byheadline/About+the+National+Names+Index?opendocument#11>