

Mutual Funds - Price

Page 1 of 4

Field No.	Field Name	Length	Format	Remarks
Record Type 01: Header				
1	Record Type	2	9(2)	Value = 01
2	Filler	4	9(4)	Zeroes
3	T.A.S.E. File ID	2	9(2)	Value = 24
4	Date	6	9(6)	YYMMDD
5	Version	2	9(2)	
6	Filler	52	9(52)	Zeroes
7	T.A.S.E. File ID (4 CHRS)	4	9(4)	Value = 0024
8	Filler	8	X(8)	Zeroes

Mutual Funds - Price

Page 2 of 4

Field No.	Field Name	Length	Format	Remarks
Record Type 02: Prices on the day the file was produced				
Record Type 03: Retroactive prices that were entered on the day file was produced				
1	Record Type	2	9(2)	Value = 02, 03
2	Mutual Fund ID	8	9(8)	
3	Security type / sub-type	4	9(4)	See Table 143
4	Currency code	2	9(2)	See Table 104
5	FFU	2	9(2)	Zeroes
6	Price	9	9(7)V99	
7	Price Type	2	9(2)	23- Redemption price (for Mutual Funds) NAV (for Hedge Funds, minus success fees) 24- Base price for Creation of Mutual funds (before up front load fee is added), Creation price for ETFs 25- Unit price for Mutual funds, NAV for ETFs, GAV for Hedge Funds (Gross price includes success fees)
8	Price Trend	1	9	0-No Change, 1 – Decline, 2 - Advance
9	Price Change	7	9(5)V99	
10	Date of Previous Price	8	9(8)	YYYYMMDD

Mutual Funds - Price

Page 3 of 4

Field No.	Field Name	Length	Format	Remarks
Record Type 02: Prices on the day the file was produced				
Record Type 03: Retroactive prices that were entered on the day file was produced				
11	Previous Price	9	9(7)V99	
12	Previous Price Update Date	8	9(8)	YYYYMMDD
13	Filler	4	X(4)	Zeroes – Not in Use
14	Last Price Date	6	9(6)	YYMMDD
15	Last Price Update Date	8	9(8)	YYYYMMDD

Mutual Funds - Price

Page 4 of 4

Field No.	Field Name	Length	Format	Remarks
Record Type 99: Trailer				
1	Record Type	2	9(2)	Value = 99
2	Total Number of Records	5	9(5)	Incl. Header and Trailer
3	Version	2	9(2)	
4	Filler	71	X(71)	Zeroes