




SIX Exfeed Ltd. Message No. 03/2015

Subject	Announcement of New SMF User Specs v9.1		
To	<input checked="" type="checkbox"/> Business Coordinators	<input checked="" type="checkbox"/> Technical Coordinators	
Authorised by	Customer Support		
Markets	<input checked="" type="checkbox"/> SIX Swiss Exchange	<input checked="" type="checkbox"/> SIX Structured Products Exchange	
	<input checked="" type="checkbox"/> SIX Liquidnet Service	<input type="checkbox"/> BX Berne Exchange	
Interfaces	<input checked="" type="checkbox"/> SMF	<input type="checkbox"/> MDI	<input type="checkbox"/> IMI
Pages	1		
Date	31.03.2015		Important Information 

Dear Customer

Based on the implementation of additional Non-Listed Investment Funds (NLI) market data requested and approved by Swiss Fund Data (SFD), we would like to take this opportunity to inform you of the upcoming new version of the SMF User Specs 9.1 scheduled for Monday 29th June 2015.

For details regarding the new NLI add-ons contained in the SMF User Specs v9.1, please refer page 1 - "**Summary of new and changed Features**" - section **a) "NLI changes"**. The other changes described on page 2 and 3, have already been implemented and announced

We will inform you about the availability of SMF test data in a separate mail towards the end of May 2015,

Should you have any questions about the new NLI additional or amendments described in the SMF User Specs, please do not hesitate to contact us.

SIX Exfeed Ltd.

Data Services / Customer Support

For more information, please contact Data Services Customer Support:

<i>Technical Desk:</i>	<i>+41 58 399 2445</i>
<i>Administration Desk:</i>	<i>+41 58 399 2977</i>
<i>Email:</i>	<i>Customer Support</i>