

Name	Summary	MP release
IUH Acquiring party name in transfer out instruction	Agreed this issue is detrimental to client journey and stops custodian applying units	MPJUN22 (had been originally MPOCT21)
Add missing "Subs from Previous years" for CTF Transfers	Impacts CTF to JISA	MPJUN22 (had been originally MPOCT21)
Fund manager name made mandatory		MPJUN22 (had been originally MPOCT21)
Full list of ISA product types	e.g. Cash CTFs, LISA types	MPJUN22 (had been originally MPOCT21)
ISA changes	Lifetime ISA add missing data fields as per HMRC Guidance Note	MPJUN22 (had been originally MPOCT21)
Innovative Finance ISA		MPJUN22 (had been originally MPOCT21)
Conversions	Include enhanced discovery of alternative share class. Include ISIN for common share class	MPJUN22 (had been originally MPOCT21)
Pension changes	Additional indicators and information in Info Response & Portfolio Trsfr Confirmation message Ring-fencing details support all asset types within the information response and portfolio transfer confirmation messages Provide details on BCE record date within the Transfer Complete message Provide drawdown tranche in drawdown information message	MPJUN22 (had been originally MPOCT21)
ISO Changes	Upgrade from 2013 message set Move all data currently detailed in extensions into a main body of message set Affects all message types	MPJUN22 (had been originally MPOCT21)
Conversion Update Messages	Addition of a new status message to send any converted units from the ceding to the acquiring party, and then downstream to any IUHs. Inclusion of a 'Pending Conversion' flag in the transfer in instruction sent from an acquiring party to their IUH to alert them that the unit amount will likely change.	MPJUN22 (had been originally 2022)
Transfer Assets	Reclassification of assets within the standard, increase the number of available places of settlement, addition of the ability for the ceding party to offer multiple places of settlement and the acquiring party to choose from what was offered.	MPJUN22 (had been originally MPOCT21)