



September 2015

## New ISE NAV Submission Process Due September 2015

The process for submitting NAVs to the ISE moves online from Monday 28 September 2015. It will operate through the ISE's online portal [www.isedirect.ie](http://www.isedirect.ie).

The new system will provide a more secure environment for users and will facilitate real time intraday updates, together with the added benefit of a single centralised location where users can access ISE services in relation to ISIN, NAVs and LEIs all via their account.

### Key Changes from 28 September 2015

- Customers submitting NAVs need to register on [www.isedirect.ie](http://www.isedirect.ie)
- Files for automated submission need to be set up in advance via [www.isedirect.ie](http://www.isedirect.ie), approved as suitable by the ISE and emailed to a new email address [navdirect@ise.ie](mailto:navdirect@ise.ie)
- For customers who do not use files, each NAV will be processed individually via [www.isedirect.ie](http://www.isedirect.ie)
- The email addresses [nav@ise.ie](mailto:nav@ise.ie) and [autonav@ise.ie](mailto:autonav@ise.ie) will no longer be in use so files sent these email addresses will not be processed.
- Fax and other hard copy forms containing NAV details will no longer be processed

***For details of how to set up your NAV files for automated submission from 28 September 2015 please click on the attached link:***

For further information on any of the issues discussed in this article please contact:



Tara O'Callaghan  
[tara.ocallaghan@dilloneustace.ie](mailto:tara.ocallaghan@dilloneustace.ie)  
DD: +353 (0)1 673 1831



Helen Daly  
[helen.daly@dilloneustace.ie](mailto:helen.daly@dilloneustace.ie)  
DD: +353 (0)1 673 1830



Fionnán Gannon  
[fionnan.gannon@dilloneustace.ie](mailto:fionnan.gannon@dilloneustace.ie)  
DD: +353 (0)1 673 1867

<http://www.ise.ie/Media/News-and-Events/2015/New-NAV-submission-process-being-introduced-in-September-2015.html>

***The link to a list of frequently asked questions (FAQs) on the new NAV service is also attached:***

<http://www.ise.ie/Website/Products-Services/Investment%20Funds/FAQs-for-new-NAV-submission-process.pdf>

For further information on the new NAV service or any other ISE continuing obligations please contact a member of our ISE Listing team.

**DILLON EUSTACE**  
**September 2015**

DILLON  EUSTACE

**Dublin**

33 Sir John Rogerson's Quay, Dublin 2, Ireland. Tel: +353 1 667 0022 Fax: +353 1 667 0042.

**Cayman Islands**

Landmark Square, West Bay Road, PO Box 775, Grand Cayman KY1-9006, Cayman Islands. Tel: +1 345 949 0022 Fax: +1 345 945 0042.

**Hong Kong**

604 6/F Printing House, 6 Duddell Street, Central, Hong Kong. Tel: +852 352 10352.

**New York**

245 Park Avenue, 39th Floor, New York, NY 10167, U.S.A. Tel: +1 212 792 4166 Fax: +1 212 792 4167.

**Tokyo**

12th Floor, Yurakucho Itocia Building, 2-7-1 Yurakucho, Chiyoda-ku, Tokyo 100-0006, Japan. Tel: +813 6860 4885 Fax: +813 6860 4501.

**DISCLAIMER:**

This document is for information purposes only and does not purport to represent legal advice. If you have any queries or would like further information relating to any of the above matters, please refer to the contacts above or your usual contact in Dillon Eustace.

Copyright Notice:  
© 2015 Dillon Eustace. All rights reserved.