

SOFIE FATCA EDITOR

User Guide

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1 Document Version Control

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29/06/2017	Update FATCA 2	OL	2.00

Summary of changes

This document reflects changes made since the last publication.

Chapter	Description of Change
all	FATCA version 2

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3 Introduction

The SOFiE client version 5.15 and above includes a FATCA report version 2 editor. The generated report does not comply with the original data format defined by the IRS, but the one modified by the ACD.

Information can be found on ACD's website here: <u>http://www.impotsdirects.public.lu/echanges_electroniques/FATCA/index.html</u>

Amongst others, you will find

- 1. the document describing the information (Only available in French)
- 2. the document describing the file format (Only available in French)
- 3. a link to the "FATCA XML User Guide" on the IRS's website
- 4. newsletters from ACD

General information about SOFiE can be found on Six Payment Services' website at <u>www.sofie.lu</u>.

Feel free to contact our helpdesk should you need additional information (opened on business days during office hours).

Email: <u>helpdesk.lux@six-payment-services.com</u>

Phone number: (+352) 3 55 66 - 600

3.1 Scope of this document

This documents aims to explain the usage of the FATA report editor embedded in the SOFiE client software version 5.15 and higher.

3.2 Out of scope

This document does not explain what FATCA and the corresponding report is, nor does it explain what information has to be filled in in such a report.

3.3 Prerequisite

You have a functional SOFiE client installation with a valid user ID and password. This user ID is linked at least to a FATS (FATCA Saisie) package. You know how to launch the GUI and how to send and receive files. You know where to find the received files once they have been decrypted.

Hint: The SOFiE home folder is displayed in the lower part of the login window.

🌠 SOFiE - Login - V5.18 🛲		ĸ	
[C1] Login			
[C2] Password			
Save encrypted password for batch processing			
SOFIE HOME :	C:\Cetrel\sofie		
Change password	C Cancel		

In order to send a FATCA report, this user ID has to be linked to a FATB (FATCA Basic) package for the declarant ID assigned by the CCSS or the ACD.

You also know the GIIN you have to report for. This id is assigned by the IRS to any registered entity. You may look for an entity's GIIN with the tool provided by the IRS on this page: <u>http://www.irs.gov/Businesses/Corporations/FATCA-Foreign-Financial-Institution-List-Search-and-Download-Tool</u>

4 Introduction to SOFiE's FATCA report editor

Every SOFiE user will recognize the main screen, hereunder.

Please note that some screenshots in this document might slightly differ from those in the final version of the SOFiE client.

4.1 Access the FATCA report editor via SOFiE's main screen

To access the FATCA editor click on the menu items « Tools », « FATCA » and « FATCA ».

Magazina Sofie - V5.18 20170					
File Edit Processing	Tools Help				
🖿 🖻 🖬 🛛	Options		٦	ļ	4
	Keys renewal				
	Cancel certificate request				
	User configuration file import				
	Keys installation				
	Import certificates				
	FISEP				
	ors MIFID	▶			
	ТРТ	Þ			
	Notifications	Þ			
	FATCA2				
	FATCA (old)				
	CRS/NCD				
	Installation report				
	Display log console				
	Audit log				

If the « FATCA2 » item is not displayed, this means either this SOFiE ID has not access to this editor or the SOFiE client software was unable to contact Six Payment Services' server in order to get the user rights list. In any case, please contact our helpdesk.

You should only use FATCA2 since the ACD only accepts the new format for this report.

The previous FATCA editor version is available under the name "FATCA (old)" to let you display a FATCA report generated with the previous version.

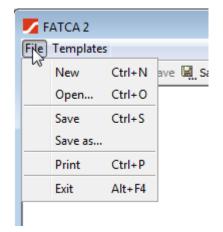
The main window of the FATCA2 editor looks like this:

FATCA 2	
<u>File</u> Templates	
🛛 🕂 New 🗁 Open 📗 Save 📓 SaveAs 📝	Validate 🚍 Show XML े Export as PDF Production Test
AEOI_LUX Depositor Declarer Reporting person B-	version 2.0 Fatca reporting
	Name Depositor Personal Identification Nu
	Address Depositor
	Street (Physical) Number (Physical) Postal Code (Physical) City (Physical) Country (Physical) PO Box Postal Code (Postal) City (Postal) City (Postal) Country (Postal)
	Person Depositor
	Name
Errors Help Feedbacks (ACD)	

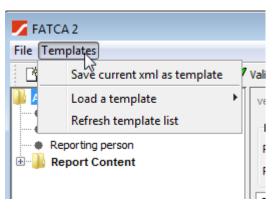
4.2 Overview of the FATCA report editor window

In the upper left corner you will see the "File" and "Templates" menu items.

The items in this menu are self-explanatory, but here is a reminder:



- New: creates a new FATCA report. If a report is already being edited, a new window will be opened.
- Open: opens an existing FATCA report
- Save: Saves the report being edited
- Save as: computes the filename for this report as defined by the ACD and asks the user where to save this report
- Print: opens the print dialog in order to print the report after having transformed this report into a PDF document.
- Exit: exists the FATCA editor but without closing SOFiE's main window.



- Save current xml as template : Saves the current report as a template in the folder "SOFiE HOME\data\USER ID\fatca\templates », where
 - SOFiE_HOME is the folder where the SOFiE profile data is stored (see your login window).
 - USER_ID: is the ID logged in to the SOFiE client.
- Load a template: open a list with available template files from the folder "SOFiE_HOME\data\USER_ID\fatca\templates ».
- Refresh template list: refreshes the list of available template files. This is useful after having manually copied files to the template folder.

Under the main menu bar, there is the toolbar showed below:

🕐 New 🥟 Open 📗 Save 🖼 SaveAs 📝 Validate 🚍 Show XML 👜 Export as PDF | Production Test

The four first items have the same function as described earlier in this chapter.

The other items are:

- Validate: checks the current report against the XSD, that is the file describing the data format for this report
- Show XML: shows the raw data for this report
- Export as PDF: generates a "human readable" version for this report. The report is stored as a PDF file in the folder "SOFiE_HOME\tmp". Please note that this PDF file is not intended to be sent to the ACD.
- Production/Test: Allows you to specify to which environment the report is intended for:
 - Production: this report contains real data to be processed by the ACD in their production environment
 - $\circ~$ Test: this report contains test data to be processes by the ACD in their test environment.

The rest of this window can be divided in three main parts.

FATCA 2	
<u>F</u> ile Templates	
	Validate Show XML Export as PDF Production Test Version 2.0 Fatca reporting 2.0 RFI Identifier Reference identifier Reference identifier Refresh all ref ids. Depositor Dedarer Reporting person
	Name Depositor
	Personal Identification Nu
	Address Depositor
	Number (Physical)
	Postal Code (Physical)
	City (Physical)
	Country (Physical)
	PO Box Postal Code (Postal)
	City (Postal)
	Country (Postal)
	Person Depositor
	Name First Name
	Email Personal
	Email Organisation
	Telephone Direct
Errors Help Feedbacks (ACD)	
	3

Part 1 shows a tree structure of the FATCA report being edited. This tree will be populated depending on the information added. The three placeholders "Depositor", "Declarer", "Rperting person" and "Report Content" are always shown as they must exist even for a "zero report".

Part 2 shows the available field for editing for the part of the report selected in part 1.

Part 3 shows three tabs:

- Errors: displays the error messages concerning the report being edited
- Help: a help message concerning the edited field might be displayed.

• Feedbacks: The editor automatically looks for feedback files in the "SOFiE_HOME/data/SOFiE_ID/decrypted" folder and its subfolders, based on the name of the report being edited.

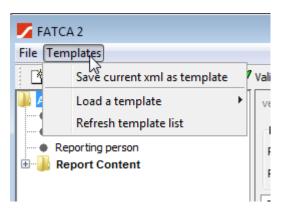
4.3 Important note concerning entering numbers with decimals

Anybe you want to use the comma sign as the decimal separator. Please be very careful. Depending on some features like the operating system language you are using, the comma may be deleted automatically but the digits after the comma remain. This means the amount is multiplies by one hundred (x 100). Please use exclusively the dot as the decimal separator.

4.4 Some basic features of this editor

4.4.1 Saving your own report templates

It is possible to save template reports, so it is not necessary to enter again the basic data like declarer's or depositor's information every time a new report has to be created. The available functions are available via the "Templates" menu.



- Save current xml as template : Saves the current report as a template in the folder "SOFiE_HOME\data\USER_ID\fatca\templates », where
 - $\circ~$ SOFiE_HOME is the folder where the SOFiE profile data is stored (see your login window).
 - USER_ID: is the ID logged in to the SOFiE client.
- Load a template: open a list with available template files from the folder "SOFiE_HOME\data\USER_ID\fatca\templates ».
- Refresh template list: refreshes the list of available template files. This is useful after having manually copied files to the template folder.

You may change the filename, even if the editor suggests one.

4.4.2 Showing required fields

Required fields are shown on a yellow background, e.g.: "RFI Identifier", "Reference identifier", "Name Depositor", and so on.

FATCA 2		
<u>F</u> ile Templates		
	Validate 🚍 Show XML 🖹 Export as PDF Production Test	
AEOI_LUX Depositor	version 2.0	^
Declarer	Fatca reporting	
Reporting person Report Content	RFI Identifier	
W Report Content	Reference identifier Refresh all ref i	
	Depositor Declarer Reporting person Report Content	
	Name Depositor	
	Personal Identificatio	
	Address Depositor	
	Street (Physical)	=
	Number (Physical)	
	Postal Code (Physical)	
	City (Physical)	
	Country (Physical)	
	PO Box	
	Postal Code (Postal)	
	City (Postal)	_
	Country (Postal)	
	Person Depositor	
	Name	
L		Ŧ
Errors Help Feedbacks (ACD)		
Company name or firstname and lastnam	le	
<u> </u>		

Remark: although the editor lets the end user enter nearly any value in the fields "Reference identifier", please be aware that the ACD is expecting you to follow the rules defined in chapter 3.2 "CONVENTION DE NOMMAGE DES REFIDS" in their document describing the FATCA data format for Luxemburg. (http://www.impotsdirects.public.lu/content/dam/acd/fr/legislation/legi17/echa3-sans-tc-2017-01-19.pdf]

4.4.3 Editing multiple FATCA reports at a same time

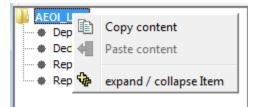
It is possible to edit more than one report at a time. You may use the menu from the main window to open a new FATCA editor window or use the "open" menu from an already opened FATCA editor window. A new window will then appear.

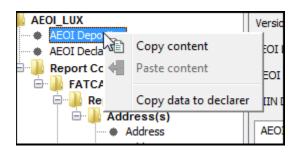
4.4.4 Copying and pasting data between different reports

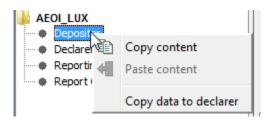
It is possible to copy data from one window to another, not only for a single field but often also whole data structures. Click on an item in the tree view window and click on the right mouse button. A contextual menu appears.

Please note you have to select the item before clicking the right mouse button. (It has to appear on a blue background.)

This contextual menu looks like one of these examples:







4.4.5 Collapsing and expanding particular parts in the editor

Whenever you see the icon shown in the green box hereunder, you may click on it to collapse a whole part of the fields displayed.

Let's assume you are editing the "AEOI Depositor" information and you see the screen below.

Fatca reporting			
RFI Identifier	entifier axxxxx.00500.LE.442		
Reference identifier	axxxxx.00500.LE.442.2016_HL_dfssdafd Refresh all ref ids.		
Depositor Declarer Report	ting person Report Content		
Name Depositor			
Personal Identification Numb.	•		
Address Depositor			
Street (Physical)			
Number (Physical)			
Postal Code (Physical)			
City (Physical)			
Country (Physical)	•		
PO Box			
Postal Code (Postal)			
City (Postal)			
Country (Postal)	•		
Dessen Desseiter			
Person Depositor			
First Name			

If you click on the middle "collapse" icon, the screen will look like this:

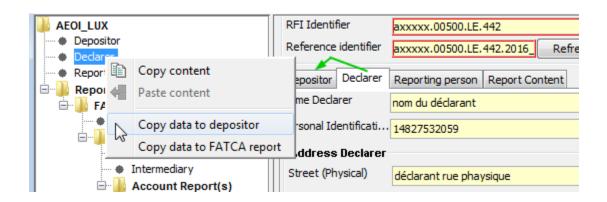
Fatca rep	orting			Ε.
RFI Identif	ier	axxxxx.	00500.LE.442	
Reference	identifier	axxxxx.	00500.LE.442.2016_HL_dfssdafd	Refresh all refids.
Depositor	Declarer	Reporting person	Report Content	
Name Depos	sitor			
Personal Ide	entification	Numb		
Address	Deposito	r		
Person D	epositor			
Name				
First Name	1			
Email Perso	onal			
Email Orga	nisation			
	Direct			
Telephone				

4.4.6 Copying all Depositor's data into the Declarant's form

If the depositor's data is identical to the declarant's, you don't have to enter all the data twice. Fill in one of the two forms and copy the data to the other form using the "Copy data to declarer" function, available from the contextual menu when selecting "Depositor" in the left tree view

AEOI_LUX	RFI Identifier axxxxx.00500.LE.442
Depositor Det 🗈 Copy content	Reference identifier axxxxx.00500.LE.442.2016 Refresh
Paste content	Depositor Declarer Reporting person Report Content
Copy data to declarer	Name Depositor nom du dépositaire
ReportingGroup	Personal Identificati 24980593464
Sponsor	Address Depositor
Intermediary Account Report(s)	Street (Physical) rue physique
• ,	Number (Physical) numérp physique

It is of course possible to copy the data the other way round, from the declarer's to the depositor's form. Use the "Copy data to depositor" function, available from the contextual menu when selecting "Declarer" in the left tree view.



4.4.7 Showing fields containing errors

Should a field contain invalid data or the data be missing in a mandatory field, an error message is displayed in the "Error" view, at the bottom of the editor's window. The concerned field is surrounded with a red box and, if you click on the error message, this field is displayed, even if you were not in the form it is in.

FATCA 2							
<u>File</u> Templates							
🕂 New 🍃 Open 🔚 Save 📓 SaveAs 🚺 Validate 🚍 Show XML 🇁 Export as PDF Production Test							
AEOI_LUX	RFI Identifier	aXXXXX.00500.LE.442					
Depositor Dedarer	Reference identifier	aXXXXX.00500.LE.442.2016_HL_DF001	Refresh all ref ids.				
Reporting person	Depositor Declarer Reporting p	erson Report Content					
🗄 📲 Report Content	Name Depositor	nom du dépositaire					
	Personal Identification Number Dep	24980593464					
	Address Depositor	L					
	Street (Physical)	rue physique					
	Number (Physical)	numérp physique					
	Postal Code (Physical)						
	City (Physical)						
	Country (Physical)						
	PO Box						
	Postal Code (Postal)						
	City (Postal)						
	Country (Postal)						
	Person Depositor						
	Name						
	First Name						
	Email Personal						
	Email Organisation						
		r					
Errors Help Feedbacks (ACD)							
Category	Description	Navigation Tree Context					
A arror	cvc-pattern-valid: Value 'aXXXXX.00500.LE.442' is not facet-valid with respect to pattern ([A-NP-20-9]{6})(\.)([A-NP-20-9]{5})(\.)([A-Z	AEOI_LUX - RFI Identifier	^				
]){2}(\.)(\d){3}' for type 'GIIN_Identifier_Type'.						
error	Expected pattern is [A+NP-ZO-9]{6}\\.[A+NP-ZO-9]{5}\\.SP\\.[O-9]{ 3}\$ or [A+NP-ZO-9]{6}\\.[A+NP-ZO-9]{5}\\.(LEISLIME]]	AEOI_LUX - Report Content - FATCA - ReportingFI - \	/alue 👻				

Important note concerning fields "RFI Identifier" and "Reference identifier": When using letters, please only use capital ones.

4.5 Basic FATCA report

The first information you want to enter when creating a new report are depositor's and declarer's identification number, the declarer's "RFI identifier" and the reporting period. (See screenshot below).

Fatca reporting		E g				
RFI Identifier	AXXXXX.00500.LE.442					
Reference identifier	AXXXXX.00500.LE.442.2016_HL_DF001 Refresh all ref ids.					
Depositor Declarer Reporting person Report Content						
Reporting Period	31.12.16					
Type of report	Zero Reporting 🔹					
Zero Reporting						

If you use the "Refresh all ref ids." button, some of the Refld's will be updated, e.g. "Reference Identifier", "Document Reference identifier".

The simplest FATCA report is the "Zero reporting" type one. Here is one example.

Each FATCA report contains at least data about the depositor and the declarer.

version	2.0					
Fatca reporting						
RFI Identifier	AXXXXX.00500.LE.442					
Reference identifier	AXXXXX.00500.LE.442.2016_HL_DF001	AXXXXX.00500.LE.442.2016_HL_DF001 Refresh all ref ids.				
Depositor Declarer Reporting	person Report Content					
Reporting Period	31.12.16	÷ 🗈				
Type of report	Zero Reporting					
Zero Reporting	Yes No					

This personal identification number of 11 or 13 characters is provided by the Luxembourg Social Security Centre, or you must if necessary contact the "Bureau de la retenue d'impôt sur les intérêts " of the ACD to receive one.

It begins with the year of constitution of your legal entity (year expressed as 4 digits), followed by your codified legal basis expressed by 2 digits (20 to 99) followed by 5 other numbers and eventually finishing with 99.

	Fatca reporting					
RFI Identifier		AXXXX.00500.LE.442				
Reference identifier		AXXXXX.00500.LE.442.2016_HL_DF001	Refresh all refids.			
	Depositor Declarer Reporting per					
	Depositor Declarer Reporting per	son Report Content				
	Name Depositor	nom du dépositaire				
	Personal Identification Number Dep	24980593464				
	Address Depositor					
	Street (Physical)	rue physique				
Number (Physical)		numérp physique				
1						

If the data about the declarer is the same as the depositor's, it is not necessary to enter that data again. Use the "Copy data to declarer" or "Copy data to depositor", depending on which one is the

source, from the contextual menu. To open it, click onto "Depositor" or "Declarer" in the tree view. Please see chapter "Copying all Depositor's data into the Declarant's form" earlier in this document.

The minimal content of a "Zero reporting" is the confirmation this is such a report.

For the "Type of report", please choose "Zero Reporting" in the corresponding list and confirm by checking "Yes" just below that list.

AEOI_LUX	version	2.0	-
Declarer	Fatca reporting		
Reporting person	RFI Identifier	AXXXX.00500.LE.442	
Report Content	Reference identifier	AXXXXX.00500.LE.442.2016_HL_DF0(Refresh all ref ids.	
1	Depositor Declarer Repor	ting person Report Content	
/	Reporting Period	31.12.16	
· ·	Type of report	Zero Reporting 🗸 🗸	
	Zero Reporting	💿 Yes 🔘 No	Ξ
Ļ			

The reporting period should be set to December 31st of the year the data reports to.

4.6 A more complete report

A more complete FATCA report can be created. Instead of "Zero Reporting", please choose "FATCA_LUX" as the "Type of report" in the "Report Content" form.

AEOI_LUX	version			2.0] ^
Declarer	Fatca reporting					
Reporting person Report Content	A123T3.NI V12.L0, 123					
a meporreontent	Reference	identifier		A12345.RFV12.LU. 123.2016_HL_DF001 Refresh all ref i	ds.	
	Depositor	Declarer	Reporting person	Report Content		
	Reporting F	Period		31.12.16	÷ 🗔	Ε
	Type of rep	port		FATCA LUX	•	
	Version			2.0		

On the left view, the tree view, all the possible complex sub-elements appear.

You may navigate through them, expand and collapse them as needed.

4.7 Editing complex data lists

To edit complex data lists, such as e.g. the addresses for a ReportFI or ReportingGroup's Sponsor, the following form has been created.

	Address					•
			Select type of address	3	Add	=
	1 OECD303: business B	Belarus	Display address block, RepFiAddress FIX Type Street, RepFiAddress FIX Type Building identifier, RepFiAddress FIX Ty	۰ H		
	2 OECD302: residential B	Belgium	Display address block, RepFiAddress FIx Type Street copy, RepFiAddress FIx Type Building identifier copy, RepFiAdd		Copy	
	3 OECD305: unspecified B	Bouvet Island	Enter address as one string of bytes with delimiters., Babla street, 13F, BI-20394 SmallTown, Isla de Bouvet	Ĩ	🗱 Delete	
4				-		
	•	111	•			
-	Address					· •

There are three buttons on the right side:

- Add: to add a new item
- Copy: to copy an existing item to this same list
- Delete: to delete the selected item form the list

There is a useful function accessible via the icon surrounded in green in the screenshot hereunder.

Residence country code Tax Identification numbers Name Address Document specification					
Legal Address Type	Country Code	Select type of address			
 DECD301: residential or business 	BD: Bangladesh	Enter address as one string of bytes with delimiters., sdfgsdfgs			
2 OECD301: residential or business	AL: Albania	Enter address as one string of bytes with delimiters., sdfgsdfg			
3 OECD305: unspecified	AF: Afghanistan	Enter address as one string of bytes with delimiters., dfgdsfg			
		•			

It changes the width of the columns in order for them to show their full content.

Please note that since the columns may contain long data sets, the width of a standard window may not be enough to display all data. A horizontal scrollbar appears automatically, the same way a vertical one appears each time it is necessary.

The details of a list's item is displayed in a form underneath it

Legal Address Typ		Country Code		e of address	Add 🔁
 OECD301: residential OECD301: residential 		BD: Bangladesh		s as one string of by s as one string of by	Сору
3 OECD305: unspecified		AF: Afghanistan		s as one string of by	X Delete
-					
				+	
Address					
Legal Address Type	OECD3	01: residential or b	ousiness		
Country Code	LU: Luxembourg				
Select type of address	Enter address as one string of bytes with delimiters.				
Address Free	rue du	test, 14, L-1234 L	uxembourg		

You may notice the "expand/collapse" icons the green arrows are pointing too. As described earlier in this document, they allow expanding or collapsing a subset of data in this form.

4.8 Check needed before saving the FATCA report

When using the "Refresh all ref ids" function, several ids are computed that might be useless and generate data elements in the final report that may cause an error when trying to send them.

AEOI_LUX	version	2.0	
Depositor Dedarer	Fatca reporting		
Reporting person	RFI Identifier	A12345.RFV12.LU. 123	
Error Content	Reference identifier	A12345.RFV12.LU. 123.2016_HL_DF001 Refresh all refids.	
ReportingFI	Depositor Declarer Reporting person	Report Content	
	Reporting Period	31.12.16	
	Type of report	FATCA LUX 👻	
	Version		=

Before definitely saving your report, please review the "Sponsor" and "Intermediary" data. If one of these in not necessary, please delete the corresponding id field.

4.9 Displaying feedback reports

The SOFIE client looks for feedback file concerning the report being edited. It looks in the folder "SOFIE_HOME/data/SOFIE_ID/decrypted" and all its subfolders. The search is based on the initial report.

In the example below, the SOFiE client found and "acknowledge" feedback file.

Its content is displayed in the small window on the right side. The raw data is displayed.

FATCA 2 - C:\Cetrel\sofie\data\9	FATCA_20170627120640_F1_2016_C_1977	0707321_MWMTJY.00007.ME.442_T.xml
<u>File</u> Templates		
🕂 New ≽ Open 📗 Save 🖳 SaveAs 🏹	⁷ ⊻alidate	roduction Test
AEOI_LUX Depositor	version	2.0
Depositor Declarer	Fatca reporting	B_
Reporting person	RFI Identifier	MWMTJY.00007.ME.442
	Reference identifier	MWMTJY.00007.ME.442.2016_HL_01 Refresh all ref ids.
	Depositor Declarer Reporting person R	eport Content E
	Name Depositor	AFI.ESCA Luxembourg S.A.
	Personal Identification Number Depositor	19770707321
	Address Depositor	
	Street (Physical)	Rue du test
	Number (Physical)	13
N	Postal Code (Physical)	1250
	City (Physical)	Strassen
	Country (Physical)	LU: Luxembourg
L 1	PO Box	
Errors Help Feedbacks (ACD)		
FATCA_20151102000102_F3_2016_C_19	770707321_MWMTJY.00007.ME.442_T	C:\Cetrel\sofie\data\999903388\decrypted\Test\FATCA_20151102 📥
		xml version="1.0" encoding="UTF-8" standalone="yes"?
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5 Defined Terms

This table defines the used terms in this document.

ACD	Administration de Contributions Directes (Luxemburg's tax administration)
CCSS	Centre Commune de la Sécurité Sociale (
IRS	Internal Revenue Service (USA's tax administration)
FATCA	Foreign Account Tax Compliance Act
AEOI	Automatic Exchange of Information
Matricule national	This personal identification number of 11 or 13 characters is provided by the Luxembourg Social Security Centre, or you must if necessary contact the "Bureau de la retenue d'impôt sur les intérêts " of the ACD to receive one.
GIIN	Global Intermediary Identification Number
PDF	Portable document format, (© Adobe Acrobat)
Reporting Fi	Reporting Financial Institute
RFI	See Reporting Fi

6 References

ACD's FATCA dedicated page: <u>http://www.impotsdirects.public.lu/echanges_electroniques/FATCA/index.html</u>

FATCA home page on the IRS web portal: <u>http://www.irs.gov/Businesses/Corporations/Foreign-Account-Tax-Compliance-Act-FATCA</u>

FATCA Information for Foreign Financial Institutions and Entities: <u>http://www.irs.gov/Businesses/Corporations/Information-for-Foreign-Financial-Institutions</u>

GIIN search tool provided by the IRS: <u>http://www.irs.gov/Businesses/Corporations/FATCA-Foreign-</u> <u>Financial-Institution-List-Search-and-Download-Tool</u>

IRS "Foreign Financial Institution" FAQ: <u>http://www.irs.gov/Businesses/Corporations/IRS-FFI-List-FAQs</u>

GIIN composition

https://www.irs.gov/businesses/corporations/fatca-online-registration-system-and-ffi-list-giincomposition-information