



FinSwitch

delivering certainty

AGENDA

1. Welcome and Apologies

2. Approval of Previous Minutes

3. Looking Back

- November Release Items Update

4. February Release

5. Looking Forward

- Next Release
- Holdings Balances Mandatory

6. General

- New Chairperson
- Reinvestment Price Date
- Use of New Functionality
- Third Party Login
- December Period Cut Offs
- CPU in Confirmation File
- Duplicate Reference Numbers

7. Questions

LOOKING BACK

November Release Items Update

- Golden Fund Static Data – Update
- Free Format Files Available (PD & TR)
- ASISA Submission Files Available for upload by ManCo
- Web Services now have functionality to spit out rejected line items
- MM, FoF or Conventional can be downloaded separately via Web Services

FEBRUARY MINI RELEASE

Income Distribution File	Download Versions: Only 6 (including Web Services)
	Upload Versions: Only 5 and 6
	Removed Versions: 3.5 and 4
New Pricing Types for IWT	Updated file specification available from Client Services also available on FinSwitch
Validation Change from Error to Warning (ID file)	“Dividend (foreign to be taxed-JSE listed)-Foreign withholding tax >= SA Dividend Tax is zero, then Dividend (foreign withholding tax-JSE listed) Foreign withholding tax>= SA Dividend Tax must be zero”

FEBRUARY MINI RELEASE

Price Upload Dashboard	Average time for price upload will only include prices uploaded on T0
Static Data Download	Fund Accounts and Constituent Funds are now available for download under “Profile”, “My Fund Accounts”
Fund Static Data	Only Sysadmin has rights to download all the fund static data

LOOKING FORWARD

Next Release	<ul style="list-style-type: none">▪ Auto Linking▪ Rebranding▪ CT Free Format File▪ Enhanced Web Services Functionality
Confirmation Files	Holdings Balances will become mandatory fields in CT file

GENERAL

New Chairperson	Yolanda has resigned
Reinvestment Price Date	As oppose to Reinvestment Processing Date
New Functionality	Summary Attached
Third Party Single Login	No Letter of Authorisation Required, Client (ManCo or LISP) activates access on FinSwitch
December Cut Offs	FinSwitch will no longer set the cut off on the Application
CPU in Confirmation File	Price column in CT file must be in CPU
Duplicate Reference Numbers	Silica does not accept duplicate reference numbers in the Transaction file

QUESTIONS ?