



FinSwitch

delivering certainty

AGENDA

- 1. Welcome and Apologies**
- 2. Approval of Previous Minutes**
- 3. General – Nick**
 - Internet Explorer – Version 9
 - Value Date vs. Cycle Date in Confirmation File
 - Did You Know
- 4. Current Release – Ismail**
 - Timing
 - Content – Summary of Wish List Items
 - Testing
 - Queries
 - Regulation 28 File Specification
- 5. Looking Forward**
- 6. Any Other Business**

GENERAL – NICK

Internet Explorer – Version 9 and above	Required to access FinSwitch going forward
Cycle Date vs. Value Date in Confirmation File	Cycle Date = Processing Date Value Date = Requested Transaction Date
DID YOU KNOW?	
Restricted Funds	Any fund type price file can be loaded. If marked restricted it can be allocated to specific recipients
Money Market Cut Offs for ManCo's	A different cut off can be set on FinSwitch for MM transactions
Transfers	FinSwitch cater for these



CURRENT RELEASE - ISMAIL

BUGS

- Removal of reset link from the manage page
- Notification bug

NEW DEVELOPMENT

- Regulation 28 data and distribution engine
- Online wish list
- Dashboards (Price Distribution upload time, inflows, industry)
- 3rd party login
- New client take on

CURRENT RELEASE - ISMAIL

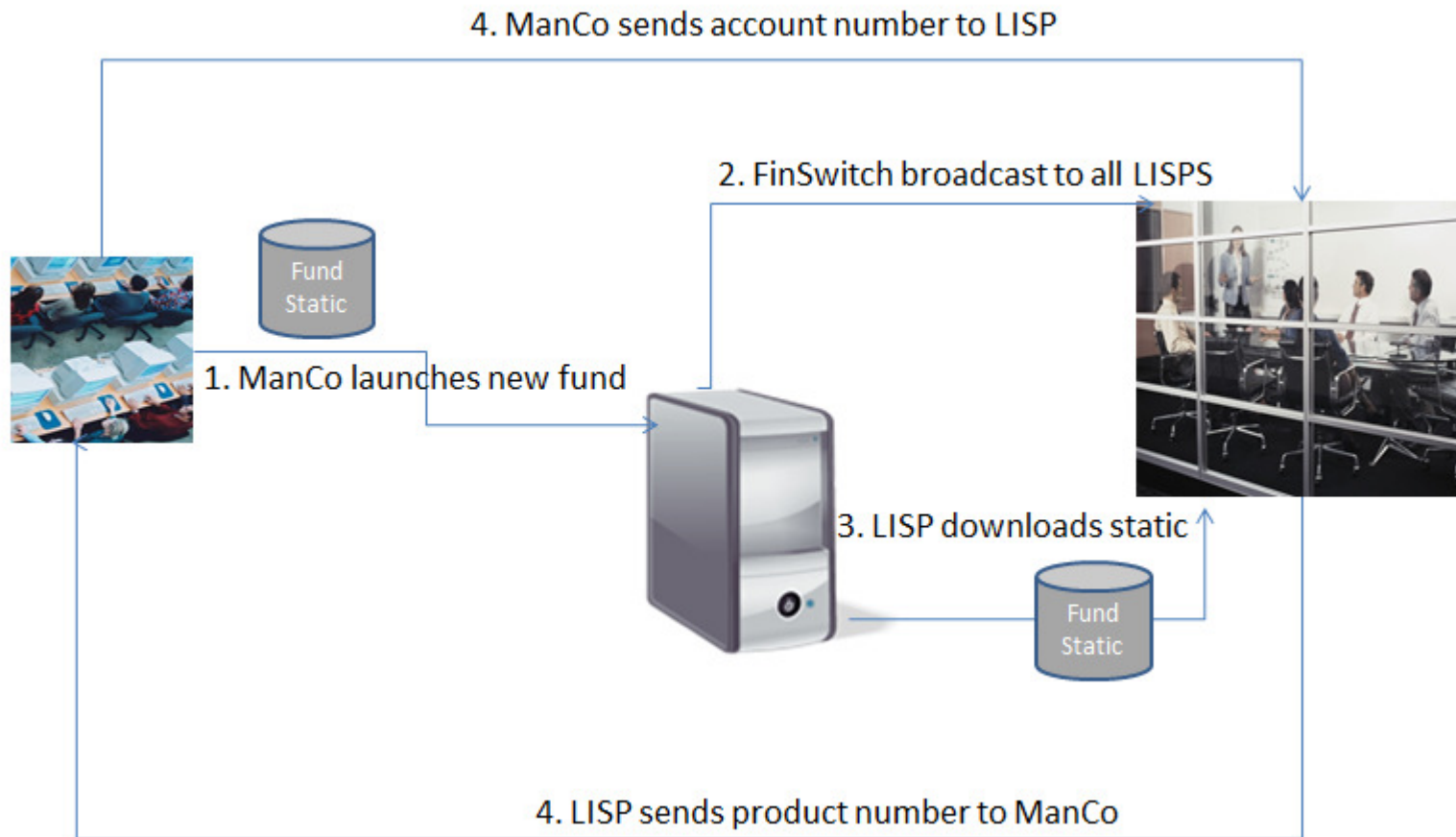
ENHANCEMENTS

- Reorganise of the “Documents” section
- Launch date of funds mandatory field
- Deleted user details greyed out
- Addition of ISIN numbers as filter
- Auto price delivery
- Upload non-domestic funds on RSA public holidays
- Header change in Income Distribution file
- Web Services notification
- Warnings and errors bold and bright
- Home page clean-up

LOOKING FORWARD

Automated Linking of Funds to Products	Workflow process to allow seamless linking
Golden “Fund Static” Record	Central registry of all fund static data
Settlement	Looking to provide settlement
IFA Transactions	Looking to enable IFA to transact with ManCo and LISP
Non FinSwitch Transactions	Ensure all transaction types are catered for

AUTOMATED LINKING



QUESTIONS ?