



FinSwitch

delivering certainty

AGENDA

1. Welcome and Apologies

2. Approval of Previous Minutes

3. General

- Soft Cut Offs
- Opening and Closing Balances – Confirmation of Transaction Request
- Income Distribution File version 3.5
- Price Variance
- ASISA file – Look through to non SA Unit Trust Funds

4. Looking Forward

- Next Release

5. August Release

- Dashboards
- Wish List
- Online Client Take On
- 3rd Party Administrators
- Output Distribution Engine

6. Any Other Business

GENERAL

Income Distribution and Total Expense Ratios Files	Soft Cut Offs
Confirmation of Transaction Request File	Opening and Closing Balances
Income Distribution File	Version 3.5
Price Distribution	Warning for price variance changed from 5% to 3%
ASISA File	Does it provide a look through to non SA unit trust funds?

LOOKING FORWARD

NEXT RELEASE

Golden “Fund Static” Record	Central registry of all fund static data
Automated Linking of Funds to Products	Workflow process to allow seamless linking
Unvalidated Price and Transaction File	Free file, with no validations
Income Distribution Version 6	Interest (local) subject to SA interest withholding tax
Database Override	Live to UAT

AUGUST RELEASE

DASHBOARDS

Industry and Company Specific Stats

ManCo Charts

- Price upload time (upload times, industry average, cut off)
- Price Corrections
- Price Corrections Comparison (Amount and Days)
- Transactions Performance Comparison (Top 10, % value and % volume)
- Transactions Received versus Confirmations Sent

Bulk Investor Charts

- Transaction Summary
- Transaction Performance
- Transaction Received versus Confirmation Received

*** Filter Periods: Last Month, Last Year, Year to Date**

AUGUST RELEASE

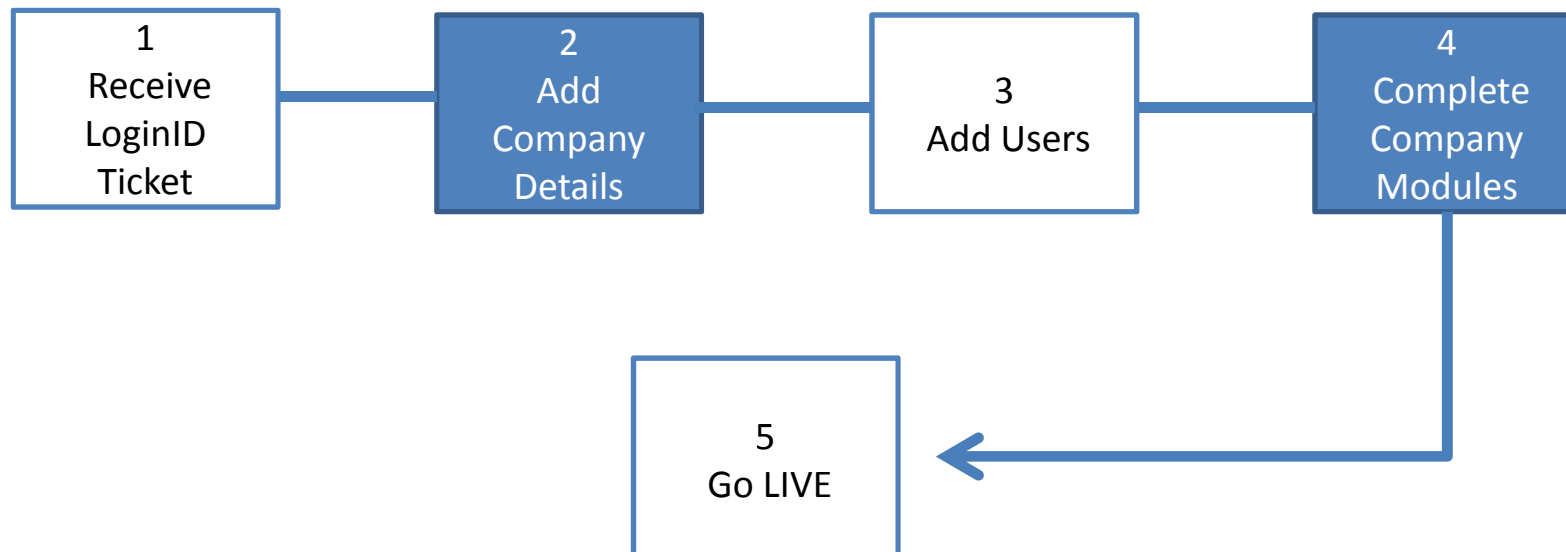
WISHLIST

Vote and Add

- Landing Page
- List Current Available Wish List Items
- Vote: Click on  (One vote per company)
- Add: Complete wish list description box
- ...and click "Add"

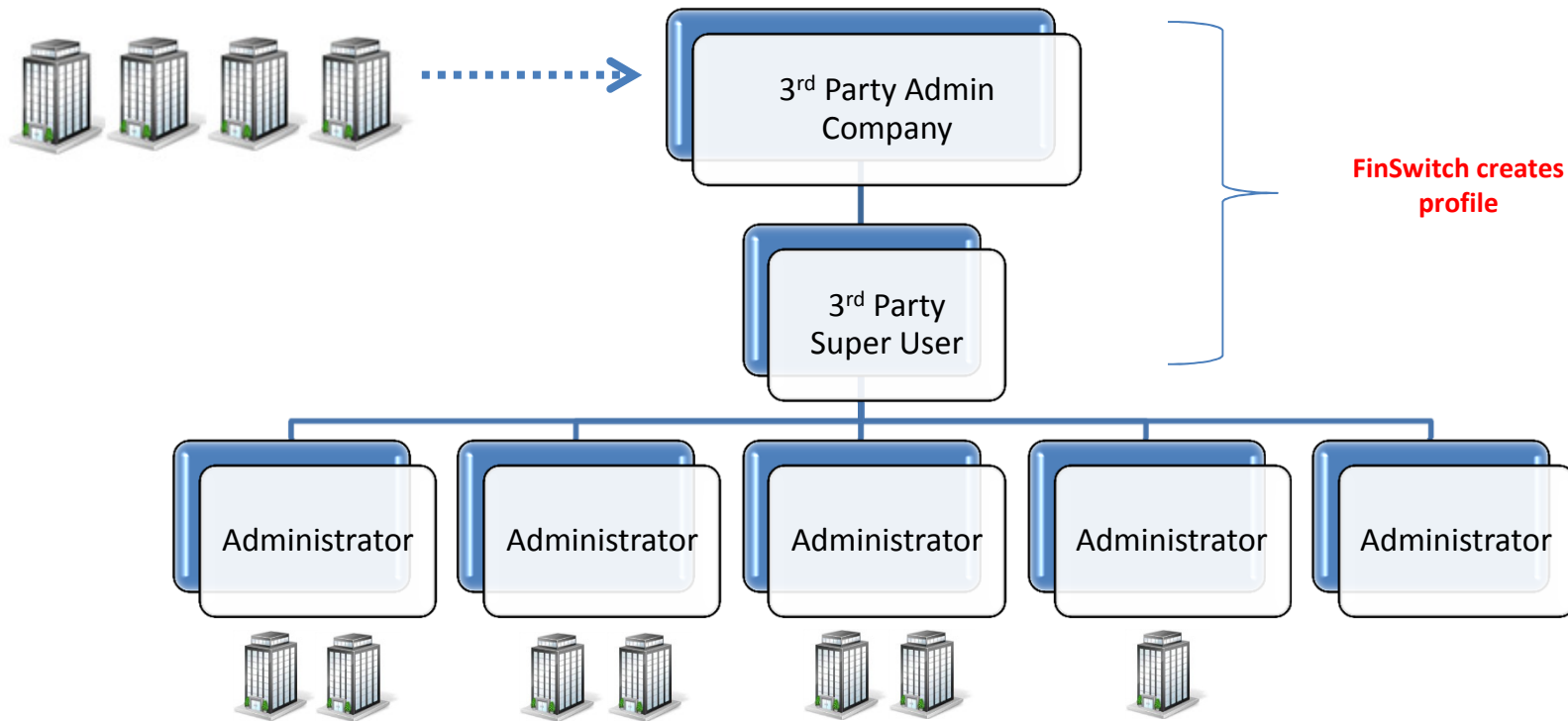
AUGUST RELEASE

ONLINE CLIENT TAKE ON



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THIRD PARTY LOGIN



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OUTPUT DISTRIBUTION ENGINE

Quarterly ManCo Submissions



FS Application



Select Output Type(s)	
<input type="checkbox"/>	Fund Certificate
<input type="checkbox"/>	IML
<input type="checkbox"/>	Regulation 28 Detail
<input type="checkbox"/>	Regulation 28 Summary
<input type="checkbox"/>	D427 SARB report



QUESTIONS ?