



finswitch

Simplicity. Certainty. Efficiency.



Operations Committee Meeting No. 11

Tuesday, 02 June 2015.

Agenda.

- Welcome by Tasneem Gydien
- Branding presented by Tasneem Gydien
- Looking Back presented by Tasneem Gydien
- July Release presented by Ismail Allie
- Looking Ahead presented Nick Baikoff
- Questions

Branding – Corporate Website.



Latest

FinSwitch welcomes the following new clients:
Global Admin (Global 01)
BCI UT (BCI)

Support

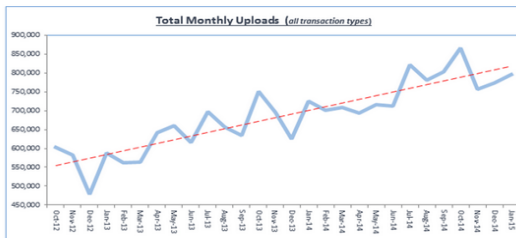
Email support on:
clientservices@finswitch.com

Telephonic support on:
0800 FINSWITCH
0800 346 794
021 657 9383

08:00 to 18:00 Business Days
This website works best in Internet Explorer 9 or better.

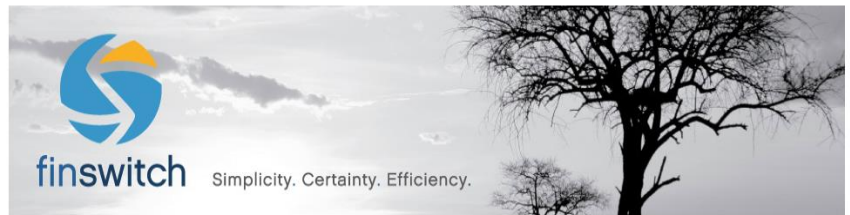
FinSwitch is a transaction switch, linking participants in the Collective Investment industry. FinSwitch provides a mechanism for the transaction flow between the Bulked Investors and Management Companies trading environment. The platform provides for transactions, confirmations, electronic price information, income distribution, total expense ratios (TER) retail institutional splits and asset allocation splits.

Highlight stats:



Home | About | Contact | Fees | Help | Terms and Conditions

UAT Login LIVE Login



Home | About Us | Fees Structure | Our Clients | News | Help | Contact Us



Welcome to FinSwitch

A transaction switch linking participants in the Investment Industry.

FinSwitch provides a mechanism for the transaction flow between the various Product Providers and Investment Managers.

The platform enables all transaction types as well as the distribution of underlying portfolio details.

© 2014 FinSwitch | Terms and Conditions

Home | About Us | Fees Structure | Our Clients | News | Contact Us

Simplicity. Certainty. Efficiency. 

Branding – Application.

FinSwitch Test Bulked Investor (LPTC) | sysadmin: sysadmin sysadmin

Home Upload Download EFT Process Log Reports Profile Communication Admin Configuration Help Logout | Server Time: 12h10:36

Home

Notice Board

Summary View | Detailed View

Message	Latest Date	
Password Reset (89)	12/07/2012 02:01:09 AM	Download
Transaction Request Quick File Regeneration Failure (18)	24/05/2012 02:10:10 PM	
Business Rules Prevent Custodian/Administrator From Using Forgot Password (2)	18/05/2012 08:38:01 AM	

All Notices older than 90 days will be expired and removed.

[Remove Notices](#)

Forum

Forum	Threads
Income Distributions and Withholding Tax Q & A	1

My Profile

[My Details](#)
[My Downloads](#)
[My Notifications](#)

My Roles:
- System Admin(Technical)

[Terms and Conditions](#)
[Forms](#)

Surveys

December out-of's 2011

We would like our clients to confirm if the daily 14h00pm cut-off should be different on the 23rd and 30th

Survey closed: 02/12/2011

Welcome Siyavuya Mapukata (SysadminSM) | FinSwitch Test Bulked Investor (LPTC) | Server Time 15h32:18 | Logout



My Portal | My Profile | Upload | Download | Process Log | Reports | Dashboard | Wish List | Communications Distributions | Admin | Configuration | Help

Welcome to FinSwitch

Would you like to customise your portal?

On future logins, you will automatically be taken to your Portal page.

[No thanks, use the Default Portal](#)

[Update My Portal](#)

© 2015 finswitch | Terms and Conditions

Looking Back.

Item	Description
Income Distribution	Income Distribution file version 6
Static Data Download	Fund accounts and constituent funds are available for download
Price Upload Dashboard	Average time for price upload stats will only reflect prices uploaded on T0
Price Distribution	Current yield no longer available in price file
Output Distribution Engine	Available to upload and download: <ul style="list-style-type: none">• Fund Certificates• Regulation 28 Detailed and Summary (Monthly and Quarterly)• IML's• SARB Reports
Confirmation of Transaction Request	Holdings opening and closing balances available (HO and HC)

July Release.

Date to be confirmed.

Item	Description	Action Item
Income Distribution File	Dividend local already taxed (pre DWT) the bracketed words to be dropped (column 16). Guideline document available	Yes, validate data is as per industry std.
Web Services	Close the gap between front end functionality and Web Services, Web Services will now allow you to download: <ul style="list-style-type: none">• Fund Static Data• Product Static Data• Fund Accounts• Free Format Files – PD, TR and CT• Fund Certificates• IML's• Reg. 28 Summary and Detail (Monthly and Quarterly)• SARB Report	Yes, if required, request file specification
Free Format File	Confirmation of Transaction Request for Free Format file	No
Editable Golden Fund Record Screen	FinSwitch will allow fund data to be edited on the front end. New funds must be uploaded via the new golden fund static template	Yes, if funds are uploaded. Update existing funds
Regulation 28 Look Through	Inclusion of look through funds on existing ASISA file	Yes, modify as per spec to upload directly to FinSwitch

Looking Ahead.

Item	Description	Action Item
Confirmation of Transaction Request File	Holding balances will become mandatory fields	Yes
Auto Linking	Automation of adding and linking funds	No
Bulk Auto Deletes	Automation of deletion of the fund accounts	No
Transfers	FinSwitch will accommodate transfers in the Transaction Request file	Yes, develop as per spec.
International Linking	Link to other international switches	Yes, develop as per spec. if required
Full Disinvestment	Full disinvestment category in Transaction Request file	Yes, develop as per spec.
Minimum Disclosure Document (MDD)	Availability of MDD	Yes, distribute via FinSwitch distribution engine

Looking Ahead.

Item	Description	Action Item
Client Operational Dashboards	Graphical display of status of daily operational uploads and downloads: <ul style="list-style-type: none">• Transaction Request File• Confirmation of Transaction Request File• Price Distribution File• Income Distribution• Total Expense Ratio	No
Fund Notification	Notifications to be sent when funds merge or close	No
Archiving	Archiving of data greater than 2 years	No
Transaction Request File Mapping	Warning will change to error if mapped incorrectly	Yes, standing data must be updated
Total Expense Ratio	New ASISA standard for calculation and disclosure of Total Expense Ratios as of 01 January 2016	Yes, for 2016



Questions!