

Reference : A27052015

Info Flash

Date: 27/05/2015

Summary

Updated Production unavailability information for 30/05/2015

Please note that due to an upgrade of our **production environment server**, our services will not be available as outlined below in more detail.

Fundsquare portal and e-File v1, e-File V2 8:00 AM to 9:00 AM

WhiteLabeling 8:00 AM for a couple of minutes only

The service unavailability includes associated services and may be subject to short term changes should a business requirement occur.

What are the new service features and impacts for you as a user?

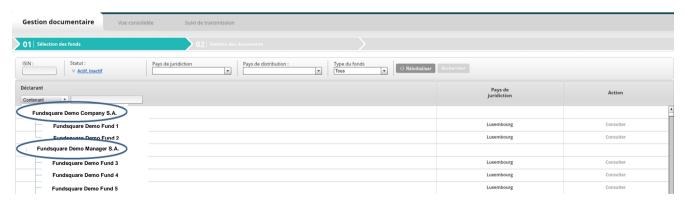
e-file v2

In order to accommodate the recent regulatory reporting obligations (FATCA, AIFMD etc.), we had to amend the architecture of our solution; this has in certain areas also impacts on the appearance of the information on some screens while other enhancements remain purely technical.

Visual impacts

Document Management

When you select a fund, we will show as an additional layer the managing third party as well.



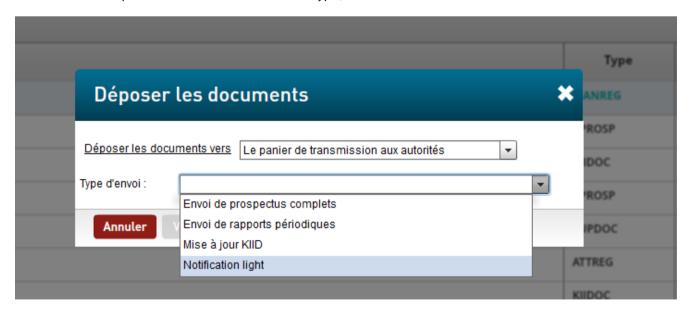


Transmission Basket

We have switched the selection order when you want to put a document in a basket.

	Туре	Langue	spécifique	référence	réception			
	MANREG	EN		20/03/2015	20/03/2015 🛈	۹ 📕	✓	
	CPROSP	BG		13/05/2015	18/05/2015 🚺	۹ 📕		
	KIIDOC	DE		27/04/2015	27/04/2015 🛈	۹ 📕		
	CPROSP	EN		18/05/2015	18/05/2015 🛈	۹ 📕		
	SUPDOC	FR		01/03/2015	27/04/2015 🛈	۹ 📕		
	ATTREG	EN		18/05/2015	18/05/2015 🛈	۹ 📕		
	KIIDOC	FR		27/04/2015	27/04/2015 🛈	۹ 📕		
	CPROSP	CS		27/04/2015	27/04/2015 🚺	۹ 📕		
	KIIDOC	CS		27/04/2015	2	Archiver les documents Supprimer les documents		
	SEMREP	EN		30/06/2014	0	Réactiver les documents Changer l'indexation des documents		
	ANNREP	CS		27/04/2015	2 Changer l'i			
	ARTINC	EN		04/05/2015	Déposer des 0	Déposer des documents vers un panier		
Sélecti						ction de l'action		

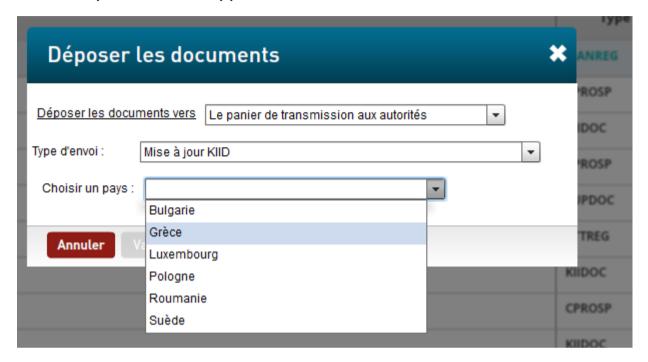
It is now required to first select the workflow type,





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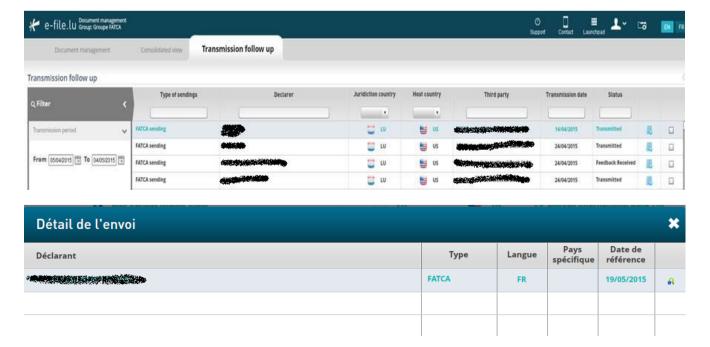
before you select the country you would like to submit the document to.



Transmission follow up screen

Enhancements of the screen have been implemented. We now allow a

- a) follow up of the sendings on third party level
- b) visualization of received feedbacks
- c) visualization of document details per sending
- d) pre-validation facility for the workflow FATCA on this screen

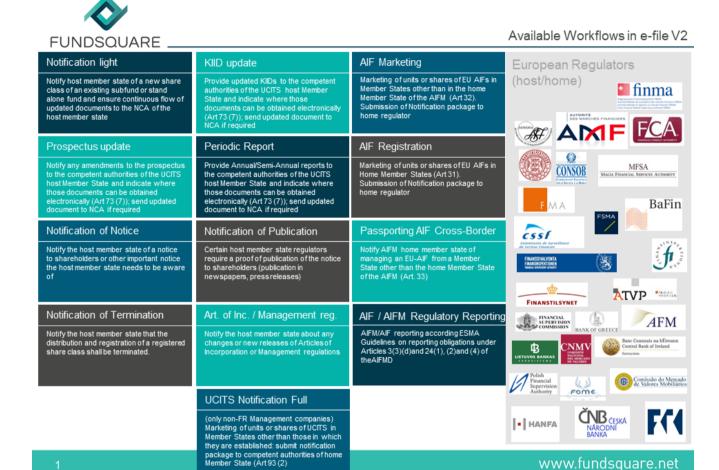




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Technical impacts

Due to a change of the access right management, you may now see additional workflows in our solution that you had not had access to before. Those additional workflows reflect the evolution of our infrastructure and the additional functionalities we added over the past couple months.



Should you have any questions regarding the above mentioned information, please do not hesitate to contact us. We are happy to assist you and to also deploy the necessary set ups for your fund universe with us.

Kind regards,

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