



ESG v19 Testing Town Hall

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*Promoting **CONNECTIVITY**, **EFFICIENCY** and **CONFIDENCE**
within the investment fund industry*

FundSERV Inc.



Topics

FundSERV Test Region

Common Test Issues

V19 Functional Testing

Questions



FundSERV Test Region

On June 15, 2009, ESG Version 19 Standards will be implemented.

FundSERV will open the version 19 UAT environment on Monday, March 30, 2009 to test the following components:

- Fund Setup (FD) File
- Segregated Funds
- All maintenance items

On Monday, April 27, 2009, the In Cash Transfer component of version 19 will be available for testing.

<https://standards.fundserv.com/secure/english/helpfile19/whatsnew.htm>



FundSERV Test Region

- Full details for UAT implementation plans are available at: https://standards.fundserv.com/secure/english/testing_esg_list.shtml
- Detailed plans for version 19 production implementation are available at: https://standards.fundserv.com/secure/english/testing_implement.shtml
- Both v18 & v19 test environments will be operational
 - v19 test environment online during implementation weekend
- Please send any questions or concerns to esg@fundserv.com



Access to v19 Test Environment

- All customer codes are inactive in v19 test environment until request is sent
 - two business days in advance (more for multiple codes)

- Required information for setup:
 - Company code(s)
 - Date to be active in test environment
 - Changes for FundSERV regarding FTP or MQ connections
 - Instructions on whether or not to deactivate your code(s) from v18 test environment



Fund Code Profiles

- FundSERV will copy all fund profiles from v18 test database as of March 30
- If using both test environments, updates must be sent to both test environments after March 30
- The V19 UAT environment will be operational during implementation weekend



V19 Industry Testing

- Test contact database is being kept by FundSERV
- Testing semaphore – notification of system disruptions
- testing@fundserv.com



Topics

FundSERV Test Region



Common Test Issues

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V19 Testing & Partnering

- Common Issues
 - V19 Cycle Partnering
 - The various business needs of the FundSERV customers must be determined by the individual customers rather than FundSERV
 - FS testing department can track who is ready and suggest partners and keep a database of testing contacts for each customer



V19 Testing & Partnering

- In-sync client account databases
 - Test databases will have to be set up by customers that are testing with each other

- Scheduled start dates
 - Schedules for testing are determined by the individual customers

- Permanent test suites



Topics

FundSERV Test Region



Common Test Issues

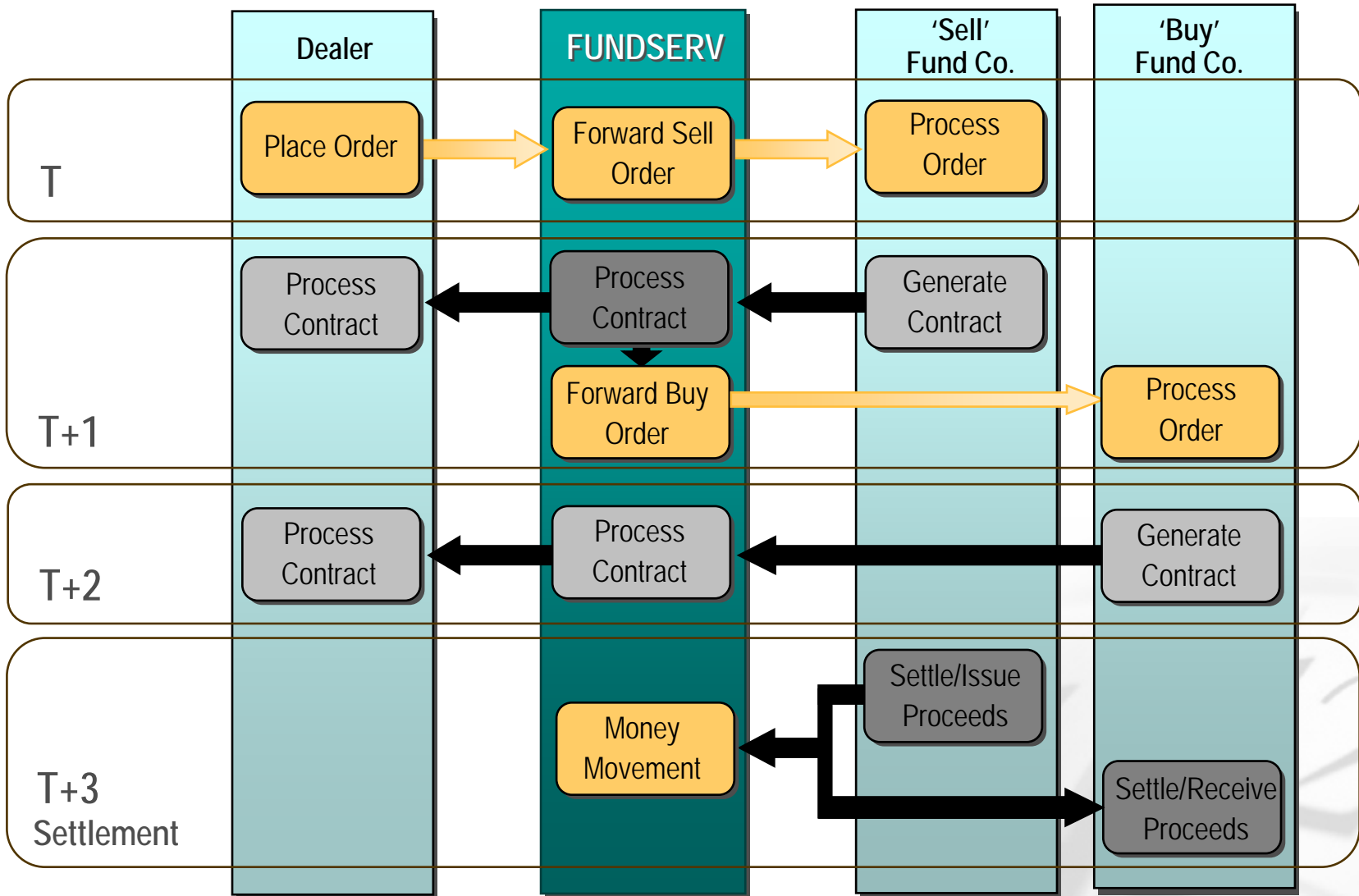


V19 Functional Testing

Questions

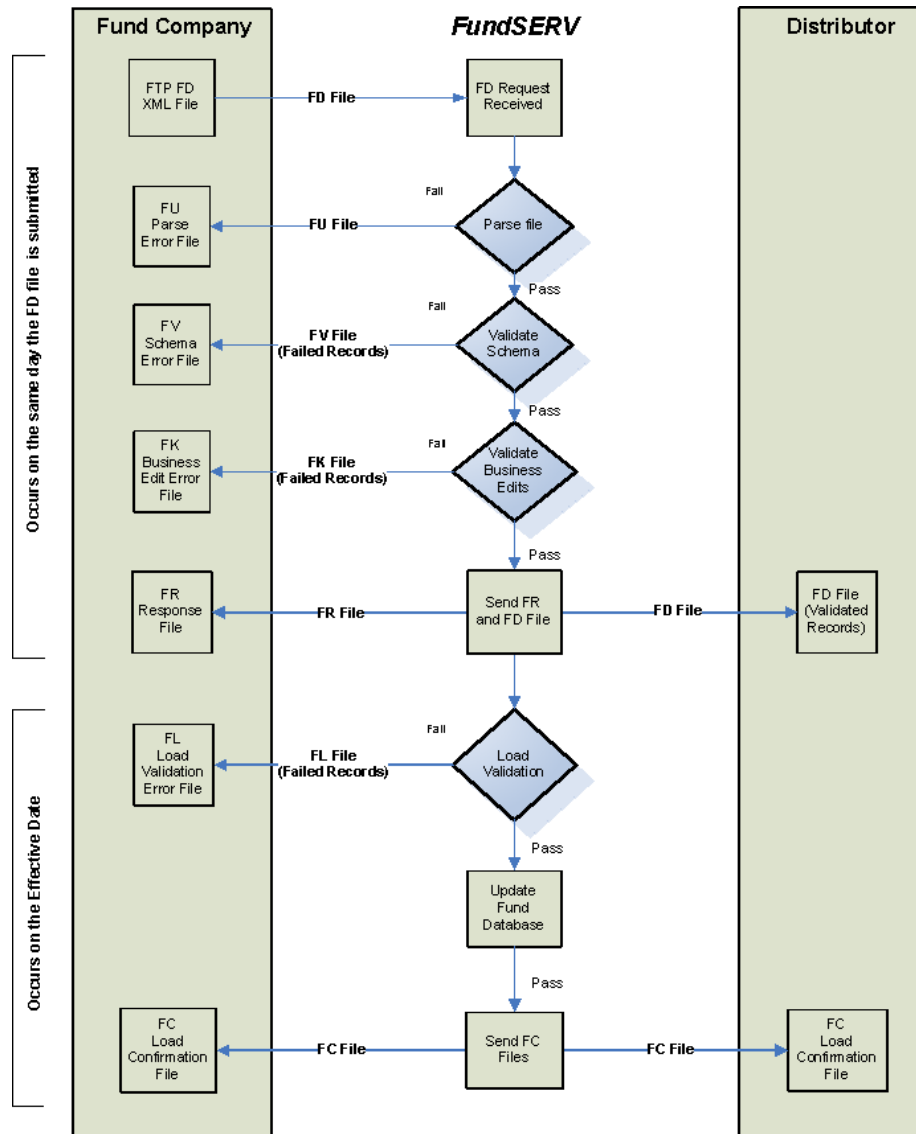


V19 Testing - ICT





V19 Testing – FD File





Topics

FundSERV Test Region



Common Test Issues



V19 Functional Testing



Questions



Questions





Topics

FundSERV Test Region



Common Test Issues



V19 Functional Testing



Questions

