

Service letter 7.31

What you should be aware of before upgrading

Before you upgrade, you need to take note of:

- Manager register
- Portfolio basic data import format

Manager register

Before you upgrade to PORTMAN 7.31, we recommend that you copy 'Signature' fields 1-5 to the fields in the same dialogue that describe the contents of the field for subsequent conversion of the data.

For example, if you have entered an e-mail address in one of the signature fields, it must be moved to the 'E-mail' field if this has not already been done.

When you install PM 7.31, there is a broadly 1:1 conversion of other field values from the old signature register to the new manager register. So it is important to move the signature fields before the conversion.

In PM 7.31, we have modified the functionality in PORTMAN/CRS that uses the client and investment manager fields to read data from the new manager register.

Signatures (Add)

Manager type: Investment

Manager: 123456

Title:

First name:

Last name:

Department:

Address 1:

Address 2:

Address 3:

Address 4:

Address 5:

Postal code:

City:

E-mail:

Phone work:

Phone mobile:

1. Signature: Hans Jensen

2. Signature: HensJ@image.dk

3. Signature:

4. Signature:

5. Signature:

Signature file:

User ID:

Mark:

CRS Priority: Default

Help Print Cancel OK

N.B. It is possible to import master data into the manager register in 7.31 via XML.

Portfolio basic data import format

It is now possible to specify a portfolio manager in portfolio master data. You can load portfolio manager data via the new manager register import.

At the same time, we are removing the existing portfolio manager ID field from the old PORTMAN. If you currently use the field and would like to have the information in future versions, you can contact support if you need help.

Remember to read the release notes for more information.