

## Fund Node / Fund setup



Transacial Ltd  
Fund Account

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Configuration

MANAGE FUNDS    CONFIGURE FUNDS

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16 Total

Manage	Fund ID	Fund Name	Share Class	Distribution Type	ISIN	Issuance Type	Description	Dealing Calendar ID	Jurisdiction	Quoting Type	Initial Charge	Limit	State	Last Updated	Pending Changes	
	890d6e6-bc11-4ff-9-a312-109cc418-d99	Global Equity Strategy	A	Acc	GB0012345707	Conventional	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	—	Closed	13/11/2020 04:06:29 PM	—	
	090699f6-d605-4f-76-8a0b-9a3011605-bb38	Asia Emerging Market Strategy	I	Acc	GB0012345715	Direct	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	1,000	Closed	13/11/2020 04:06:29 PM	—	
	d50242b-9822-44-e8-8028-e942789a-f8f9	European Growth Strategy	A	Acc	GB0012345749	Conventional	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	—	Closed	13/11/2020 04:06:29 PM	—	
	20c0e98-9ca7-4f-98-b33b-d8b3677-22af	European Growth Strategy	I	Acc	GB0012345756	Direct	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	1,000	Closed	13/11/2020 04:06:29 PM	—	
	f02ae02b-b0dc-49-16-f36-e753b0dc-2287	North American Dividend Strategy	I	Inc	GB0012345723	Conventional	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	0%	—	Closed	13/11/2020 04:06:29 PM	—	
	c09afdc7-8893-41-c3-a4d7-a3c77904-946e	Global Equity Strategy	I	Inc	GB0012345731	Direct	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	1,000	Closed	13/11/2020 04:06:29 PM	—	
	b529307-02de-42-89-84dc-791771fc-e0f4	TEST FUND 1	I	Inc	GB0000000116	Conventional	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	—	Closed	13/11/2020 04:06:48 PM	—	
	017e162-4108-49-2d-46dc-51792a95-0060	TEST FUND 2	I	Inc	GB0000000223	Conventional	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	—	Closed	13/11/2020 04:06:48 PM	—	
	03a0070-0558-4-b7-a8f1-a912a79d-c24e	TEST FUND 3	I	Inc	GB0000000330	Conventional	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	—	Closed	13/11/2020 04:06:49 PM	—	
	7d1e4a85-5c38-40-c5-956d-e9447a69-0506	TEST FUND 4	I	Inc	GB0000000447	Conventional	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	—	Closed	13/11/2020 04:06:49 PM	—	
	890f857-03dc-45-a2-b03d-56fea327-754	TEST FUND 5	I	Inc	GB0000000553	Conventional	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	—	Closed	13/11/2020 04:06:49 PM	—	
	0b48c384-282c-47-5f-aedc-a5d71c1-8985	TEST FUND 6	I	Inc	GB0000000660	Direct	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	1,000	Closed	13/11/2020 04:06:49 PM	—	
	2471e765-0a80-4f-4a-856d-493829a9-4057	TEST FUND 7	I	Inc	GB0000000777	Direct	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	1,000	Closed	13/11/2020 04:06:49 PM	—	
	a1227671-5501-4e-d4-92ca-e3425028-11a7	TEST FUND 8	I	Inc	GB0000000884	Direct	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	1,000	Closed	13/11/2020 04:06:49 PM	—	
	298058b-d5dc-49-c3-ab0c-92218313-2a99	TEST FUND 9	I	Inc	GB0000000991	Direct	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	1,000	Closed	13/11/2020 04:06:49 PM	—	
	0e29a26-41a8-49-ad-a1e4-135ac410-3c33	TEST FUND 10	I	Inc	GB0000000992	Direct	FAC sample fund	0802037e-16f9-40-c8-b72b-e2762f15-8b0d	GB	Single	5%	1,000	Closed	13/11/2020 04:06:49 PM	—	

Below are the steps for Fund Admins to set up the Dealing calendars and funds to operate.

### 1. Create Calendar;

Calendar can be created on three levels:

- General or common calendar - will be applied to all funds;
- Jurisdiction rules - separate calendar can be created for a particular country;
- Separate calendar for a particular fund.

If there are no exceptions to the jurisdiction calendar on the fund level, jurisdiction one will be used, if not - the common one.

Several valuation points (cut-off) can be set up for each Calendar.

If no calendar was created, funds cannot be set up.

Examples below.

# FAC User Guides

DEALING CALENDARS

JURISDICTIONS

FUNDS

Calendar

Common

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WORKING DAYS

MONDAY, TUESDAY, WEDNESDAY, THURSDAY, FRIDAY, SATURDAY | WEEKLY FROM 2020 NOV-13 TO 2020 DEC-31 | SOD: 01:00 AM | EOD: 11:59 PM | CUT OFF LIST: [[TIME: 09:00 AM | TYPE: BUY], [TIME: 11:00 AM | TYPE: SELL], [TIME: 01:00 PM | TYPE: BOTH], [TIME: 02:00 PM | TYPE: BOTH], [TIME: 08:00 PM | TYPE: BOTH], [TIME: 09:30 AM | TYPE: BOTH], [TIME: 10:15 AM | TYPE: BOTH], [TIME: 12:10 PM | TYPE: BOTH]]

WEEKENDS

SUNDAY | WEEKLY FROM 2020 NOV-13 TO 2020 DEC-31 | NOT WORKING DAY

DEALING CALENDARS

JURISDICTIONS

FUNDS

Fund

ClearTH Investment Management A Inc

▼

Year

2020

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CLEARTH

MONDAY, TUESDAY, WEDNESDAY, THURSDAY, FRIDAY, SATURDAY | WEEKLY FROM NOV-16 TO DEC-31 | SOD: 01:00 AM | EOD: 11:59 PM | CUT OFF LIST: [[TIME: 01:43 PM | TYPE: BOTH], [TIME: 01:50 PM | TYPE: BOTH], [TIME: 02:15 PM | TYPE: BOTH], [TIME: 02:35 PM | TYPE: BOTH]]

## 2. Upload funds;

After the Calendar set up is done, Funds can be created. Just uploaded (via .csv) funds have 'Closed' status.

# FAC User Guides

Closed funds do not appear on the Dashboard of the Fund Administrator and are not visible to investors.

If a Fund has 'Conventional' Issuance Type, this means that the asset tokens he/she issues or redeems will go through the Asset Exchange/TTP. If Issuance Type='Direct' - no confirmation of the Asset Exchange is required.

'Direct' funds can have 'Limit' parameters set up. If no Limit is specified, this means there is unlimited tokens issuance for this fund.

Only funds with Distribution Type='Inc' can distribute cash tokens to Investors.

Manage	Fund ID	Fund Name	Share Class	Distribution Type	ISIN	Issuance Type	Description	Dealing Calendar ID	Jurisdiction	Quoting Type	Initial Charge	Limit	State
	2f8055ba-ddcb-49c3-a8cd-922183132e99	TEST FUND 9	I	Inc	GB00000000991	Direct	FAC sample fund	0802037e-16f9-40c6-b72b-e2762f1586bd	GB	Single	5%	1,000	Active

## 3. Generate Calendars;

Once funds are uploaded, Calendars have to be generated, in order to apply the rules to the existing calendars.

DEALING CALENDARS

JURISDICTIONS

FUNDS

Generate Calendars for current year

Calendar

Common

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WORKING DAYS

MONDAY, TUESDAY, WEDNESDAY, THURSDAY, FRIDAY, SATURDAY | WEEKLY FROM 2020 NOV-13 TO 2020 DEC-31 | SOD: 01:00 AM | EOD: 11:59 PM | CUT OFF LIST: [TIME: 09:00 AM | TYPE: BUY], [TIME: 11:00 AM | TYPE: SELL], [TIME: 01:00 PM | TYPE: BOTH], [TIME: 02:00 PM | TYPE: BOTH], [TIME: 08:00 PM | TYPE: BOTH]

WEEKENDS

SUNDAY | WEEKLY FROM 2020 NOV-13 TO 2020 DEC-31 | NOT WORKING DAY

## 4. Change Funds' status to 'Suspended';

It is possible to select a date, on which the funds will get 'Suspended' status or 'Suspend now'.

Configuration

MANAGE FUNDS

CONFIGURE FUNDS

UPLOAD FUNDS

DOWNLOAD TEMPLATE

Manage	Fund ID	Fund Name	Share Class	Distribution Type	ISIN	Issuance Type	Description	Dealing Calendar ID	Jurisdiction	Quoting Type	Initial Charge	Limit	State	Last Updated
	49113	TEST FUND 9	I	Inc	GB00000000991	Direct	FAC sample fund	0802037e-16f9-40c6-b72b-e2762f1586bd	GB	Single	5%	1,000	Active	14/11/2020 12:01:52 PM
	4e128	TEST FUND 8	I	Inc	GB00000000884	Direct	FAC sample fund	0802037e-16f9-40c6-b72b-e2762f1586bd	GB	Single	5%	1,000	Active	14/11/2020 11:59:07 AM

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Fund Suspension

Schedule Date

☒ Suspend now

CANCEL

SUBMIT

### 5. Create a bank account for each fund;

Bank accounts can be created in Configuration> 'Configure Funds' tab. Account Number must be different for each Fund.

# FAC User Guides

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MANAGE FUNDS
**CONFIGURE FUNDS**

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Fund  
TEST FUND 1 | Inc

**Bank Account**

Bank or Building Society Name \*  
Investor Services

Account Number  
38290015

Address \*  
15 North Street

Postcode \*  
NW62 9BT

Branch Sort Code  
123456

Building Society Reference/Roll Number  
CXJ-K6 897/98X

Name(s) of Account Holder(s) \*  
John Smith

EDIT

**Dealing Calendar**

Common

EDIT

## 6. Activate Funds.

Once a bank account is created for a fund, this fund can be activated (this can be applied on the selected date or the status of the fund can be changed to 'Active' straight away).

Once Funds are activated, Fund Admin can load the prices for these funds. Prices can only be loaded after the Cut-off.

'Active' Fund means it is displayed in 'Fund Quotes' for Investors and on the Dashboard for Fund Admins.