

h\_0001\_party - Contains all Parties that can play a role on an Agreement.

h\_0002\_intermediary - Intermediary (intmed): Contains all Intermediaries that can sell Sanlam products. Can be an individual adviser or broker or a Bluestar business or a Brokerage.

h\_0004\_fs\_agreement - Financial Services Agreement (fsa):

h\_0005\_intermediary\_agreement - Intermediary Agreement (ia): An agreement that describes the contract type that an intermediary has with Sanlam in which permissions, permits, start and end dates, commission details and benefit structures are captured and described. Example: The agreement stipulates whether or not an Intermediary may sell a specific product or not.

h\_0006\_fsa\_member - Financial services agreement (FSA) member. The various Parties that can play various Roles on a FSA are also sometimes referred to as Members, and a sequence number are usually assigned to each unique Member-Role combination on a FSA. The use of the Member details are most prevalent in the Underwriting data and this hub was specifically created for a legacy combination of FSA-Member (without the Role number) to cater for a legacy CIM proxy vault for the CDH Customer 2 solution. It should not be used widely.

h\_0007\_role - Contains roles that Parties can play on a financial services agreement. Examples include: PlanHolder, Investor, Pseudo-Beneficiary, Annuitant, Payee, Previous Owner, Previous Payor, Life Assured, Trustee etc.

h\_0008\_fund - Contains funds into which investment and savings money are managed. Semantically equivalent to the the overall fund family that excludes the seriesno (i.e. fee classes or tax structures linked to individual funds within a fund family).

h\_0009\_fsa\_endorsement - Financial Services agreement endorsement. This hub represents the savings/investment components on a plan. The name "endorsement" is used since the hub includes the instructions on how the savings component should be handled i.e. for a Plan, a set of contributions which have the same methods for charging, commission, clustering (i.e. segmentation) transfer and payment.

h\_0010\_product - This refers to the product that can be included in a financial services agreement. A Product can only offer one main benefit, but may in addition offer related benefits such as life assurance and waiver of premium.

h\_0011\_fsa\_coverage\_benefit - Financial Services Agreement Coverage Benefit (fsa\_cb): Contains the coverage / risk benefits linked to a fs-agreement. Often simply referred to as "Benefits" in the business. The hub grain includes the fs-agreement, and therefore contains the "benefit holdings" of all fs-agreements. Coverage benefit examples include: FSC2 (Funeral benefit), IS4 (Sickness Income Benefit) etc.

h\_0013\_fsa\_cbdetail - Financial Services Agreement Coverage Benefit Detail (fsa\_cbdetail): Refers to various features that can be associated with a risk benefit on a fs-agreement. e.g.: Basic Cover, Disability (Permanent), Disability (Temporary), Voluntary Loading (Head and back), Pre-retirement option, Retrenchment, Hospital Booster)

h\_0014\_mp\_agreement - Money Provision Agreement. An agreement on which the arrangement under which regular premiums will be collected for on one or many fs-agreements by which regular payments will be made by the client.

h\_0015\_fsa\_cbdetail\_mp - Financial Services Agreement Coverage Benefit Detail: Individual premium elements that make up the total premium for the risk / coverage benefit.

h\_0016\_pid - Conformed party identifier for parties coming from different source systems. This key is generated in the CDH BV as part of the Party Matching process.

h\_0017\_conformed\_role\_cdh - CDH BV: a BV hub in which the relationships found in the 5008, 5009 and 5010 links across multiple different product platformeds are conformed roles for further use in the BV processes

h\_0018\_fsa\_event - Financial Services Agreement Event: Generic hub for all events that occur on a fs-agreement.

h\_0020\_qualification - Qualification: Hold name of qualification as well as NQF Level where applicable. The National Qualifications Framework (NQF) is the system that records the credits assigned to each level of learning achievement in a formal way to ensure that the skills and knowledge that have been learnt are recognized throughout South Africa. Example in SANPAY the educational background of intermediary.

h\_0021\_sanpay\_category - SanPay RV specific hub to cater for reference data descriptions. The structure of the source do not allow for this data to be created as pure reference data, hence the hub object. The same data structure exists in all the SanPay databases, which will be loaded into the hub with the applicable BKCC distinction. Example reference data includes: all types like org type, legacy status types etc

h\_0022\_intermediary\_award - Intermediary Award: Example SANPAY eagle award

h\_0023\_intermediary\_award\_type - Intermediary Award Type: Business grouping of awards (manager awards, individual awards, long-term service awards)

h\_0024\_intermediary\_contract\_specification - Intermediary Contract Specification (intmed\_cntrct\_spec): Links to the intermediary\_agreement HUB, as it provides more grain. The amount of commission that is put into reserve for the intermediary is also then linked.

h\_0025\_fsa\_cb\_member - Financial Services Agreement Coverage Benefit Member: A member would be a party with an implicit role. As this grain cannot be separated, this would be a singular meaning of a person having a role on the benefit of the FSA.

h\_0026\_intermediary\_contract\_component\_attribute - Intermediary Contract Component\_Attribute (intmed\_ctrct\_comp\_attr): Values of the various attributes available on an Intermediary Contract Component

h\_0027\_claim - Claim: Contains registered claims against risk benefits on Sanlam Risk policies.

h\_0028\_claim\_payment - Claim payment: Captures actual payments done once a claim has been finalised.

h\_0029\_fsa\_alterations - Financial Services Agreement Alterations: A change to the initial agreement and creates an instantiation of a agreement.

h\_0030\_fsa\_deed - Financial Services Agreement Deed: A deed contains the details of the CESSION (transfer) of the plan to another party (e.g. nominee for ownership) or institution e.g. (bank cession). A deed impacts the way the plan is handled at various events e.g. claim, exit etc.

h\_0031\_tranche - Tranche: This is a Epsilon-specific hub that captures the tranches. A tranche is a premium related event which can be seen as a slice or version of the policy at each point of premium change. A Tranche record is created for a plan at new business and any other point at which the plan premium or cover amount is changed e.g. increase (ad hoc or auto escalation), decrease, rating (re-underwriting). It identifies the particular variation or collection of variations that may occurred on the plan during one collective variation 'event' or 'slice'. (Tranche is derived from the French word for 'slice').

h\_0032\_fsa\_money\_in - Financial Services Agreement Money In: Fs-agreement premiums, name aligned with IAA model to show any money coming in/collected for a fs-agreement.

h\_0033\_intermediary\_contract\_component - Intermediary Contract Component (intmed\_ctrct\_comp): intermediary contract components e.g. remuneration

h\_0034\_event\_scheduler - Event Scheduler: Financial Service Agreement Plan Based Transaction Trigger

h\_0035\_fsa\_exit\_details - Exit Details. This related to a specific type of events i.e. exits such as a cancellation.

h\_0036\_financial\_transaction - Stores the information relating to a debit or credit transaction. abbr. fin\_trn

h\_0037\_mp\_intmed\_agrmt - Stores information regarding the financial transactions for an intermediary.

h\_0038\_account - Provides record of the actual account that was debited or credited and its information. Abbr. acc

h\_0039\_bank\_account\_branch - Provides all the bank account information such as account and branch numbers. The banks account information is not client specific, i.e. A singular bank account can be assigned to many parties based on the need/use.

h\_0040\_brand - Provides the brand of an investment that is held by a client (Glacier, SPF, Satrix)

h\_0041\_product\_provider - Provides record of the company that is selling the product to the customer (Glacier, Glacier International, Glacier Risk, Sanlam Private Investments)

h\_0042\_portfolio - The consolidation of all agreements/investments for an investor under a single unique identifier

h\_0043\_financial\_instrument - The breakdown of all the instruments that make up a single account held within an investment. This could be securities and shares. abbr. = fi

h\_0044\_exchange\_rate - The daily exchange (Time series) rates recorded for both buying and selling for each currency.

h\_0045\_instruction - Instructions/rules that create events and/or transaction (ex. Commission to be paid or premium amounts to be deducted monthly)

h\_0046\_employee - Contains the list of all Sanlam employees recognized by their employee numbers. Master data for all HR/Employees of Sanlam

h\_0047\_fund\_series - Epsilon specific fund hub. BK = FundNo Sub seq = SeriesNo

h\_0048\_party\_role - A person, natural or juridical can have different types of party roles through the role player

h\_0049\_role\_player - Role Player supports the capture of the common behavior of individuals and organizations in terms of roles and responsibilities. This allows for the allocation of different party roles to individuals. The role player is an important concept to explain the relationship between a person and other entities within the model.

h\_0050\_contact\_point - Represents different types of addresses and means by which parties are contacted and their communication preferences. eg physical address, postal address, phone, fax, cell, email

h\_0051\_party\_role\_relationship - The Party Role Relationship enables you to associate one Party Role with another Party Role. Abbreviation for links: PRR. The Party Role

Relationship hub holds the association of one Party Role with another Party Role as well as details about relationship Abbreviation for links: PRR

h\_0052\_sanpay\_historic\_group - Groups multiple intermediary records so that an intermediary can be tracked even if the intermediary number changes over time

h\_0053\_intmed\_comp\_mp - Money provisions, ie financial transactions, related to the provision, payment or clawback of commissions and fees paid to intermediaries.

h\_0054\_intermediary\_registration - Financial Services Board Registration Information eg. date registered, status etc. Contains the fsb registration id and number for brokers and advisors as well as the status and date of first appointment.

h\_0055\_party\_role\_relationship\_type - The Party Role Relationship type describes the context of the association of one Party Role with another Party Role Abbreviation for links: PRRT

h\_0056\_debt\_agreement - Debt agreement information related to intermediaries, including repayment arrangements, cessions, write-offs and related interactions.

h\_0057\_cost\_center - Cost center related to account or general ledger account.

h\_0058\_document - Contains all documents managed/stored within Sanlam (Usually by the ONDEMAND system)

h\_0059\_complaint - Contains all complaints received from the CAS complaint management system

h\_0060\_service\_request - Contains all Service Requests (including history) logged against a specific client (party/org/intermediary/lead) Abbreviation for links: sr

h\_0061\_campaign\_activity - Contains all data and activities related to Campaigns that are run through the various marketing channels

h\_0062\_lead - Contains all data relating to leads. Leads are considered any party that a campaign might be run against. This could either be a prospective client or an existing client which we are marketing or running a specific campaign against

h\_0063\_organisational\_role - Contains a list of roles that an employee plays within the organisation (Sanlam or System specific). This role would prescribe a persons access and functionality. Examples are FLM (First line managers) and PA's

h\_0064\_intmed\_loan\_agreement - Loan contract, transactions and monthly balances for an intermediary who has taken a loan.

h\_0065\_marketing\_proposal - Contains all marketing proposals and their details. Abbreviation: MRKT\_PROP

h\_0067\_information\_request - List of Request for Information (RFI) Codes and descriptions Abbreviation for links: IR

h\_0068\_activity\_event - Contains a list events that form part of a service request

h\_0069\_fsa\_loan\_agreement - Table: xsanloandet Details of any loan that has been taken out against the value of the plan.

h\_0071\_product\_rule\_spec - Contains the specification of a product/component

h\_0072\_fsa\_member\_category - Member categories for an FS Agreement

h\_0073\_risk\_portfolio - portfolio view of all parties per plan per case

h\_0074\_uw\_activity - Underwriting Activity: records all life assured that have gone through the underwriting process

h\_0075\_coverage\_benefit\_product - Coverage Benefit Product (cbp): Contains coverage / risk benefits that can be linked to a fs-agreement. Often simply referred to as "Benefits" in the business. Exmples include: FSC2 (Funeral benefit), IS4 (Sickness Income Benefit) etc.

h\_0076\_uw\_case - Underwriting Case: list of cases that requires underwriting. Part of the new business and policy alteration processes

h\_0077\_uw\_assessment - Underwriting Assessment: Records all the assessments done in the underwriting engine AIS i.e Medical and non-medical data is captured on these assessments

h\_0078\_fsca\_product\_category - Contains the description of the Financial Sector Conducy Authority (FSCA) categories. Also referred to as the Financial Stability Board (FSB) categories

h\_0079\_fsa\_financial\_valuation - Financial Services Agreement Financial Valuation: An assessment result expressed in financial units. This could be Net worth, market value or lifetime values.

h\_0080\_agreement\_specification - Agreement Specification: The representation of the rules governing the commitments a financial services provider has a business interest in.

h\_0081\_liability\_account - Liability Account: Internal account that holds liabilities of Sanlam.

h\_0082\_financial\_risk\_score - Quote: Contains quotations that are generated during the new business or policy alteration processes.

h\_0083\_intermediary\_organisation - Quote: Contains quotations that are generated during the new business or policy alteration processes.

h\_0084\_interaction - Interaction: Contains all interactions between a client (party/organisation/intermediary) and Sanlam

h\_0085\_communication\_content - Communication Content (cc): Contains all content that gets generated from a digital interaction. This includes but is not limited to emails and their attachments, voice recordings and faxed/post documents.

h\_0087\_business\_exception - Business Exception: Contains a list of type of exceptions found within data. Used for the end user to understand data exceptions found within.

h\_0088\_loyalty\_tier - Loyalty Tier (lt): Contains the various tier levels an individual can belong to within a loyalty program.

h\_0089\_loyalty\_benefit - Loyalty Benefit (lb): List of all available benefits within a loyalty program. (ex. Movies, Gym etc.)

h\_0090\_loyalty\_agreement - Loyalty Agreement (la):The agreement that describes the terms of the contract an individual has with Sanlam. This is specifically in the loyalty space where Options are synonymous with "Policies"

h\_0091\_product\_group - Product Group (prdgrp): A higher level to product. Groups similar product together within a single group. Ex. 'Reality Core Single' and 'Reality Core Family' Products belong to the 'Reality Core' group

h\_0092\_fa\_event - Events relating to Fiduciary Agreements

h\_0093\_fiduciary\_agreement - FA for short

h\_0094\_market\_segment - A market segment refers to a sub-group of customers that share common characteristics such as interests, geography, age, demographic, or lifestyle. Many customers can belong to a single segment, and can also be in multiple segments if the groupings were done based on different characteristics.

h\_0095\_online\_event - An event that is recorded online (On a website/application/etc.). These events are identified by an event key.

h\_0097\_website - Identifies a unique website URL. Identifies a unique webpage URL. This is the identifier for the site and not the page, seen as a parent of the page.

h\_0098\_marketing\_template - A marketing template identifies the required steps and information required for any marketing that Sanlam does against customers. This can stretch from a list of actions that need be performed or a certain process that needs to be followed.

h\_0099\_third\_party\_organisation - Hub for third party organisations involved in a business process, eg debt collectors.

h\_0100\_fee\_rate -

h\_0102\_employee\_organisation - Contains a list of business units that an employee can belong to (Sanlam Life, Direct, Death Claims, etc.).

h\_0103\_affinity\_group - Affinity group: A group of people that have common interests or purpose. Example: People who each agree to open tax-free savings account with Sanlam and form part of the same group thus reducing their total charges.

h\_0104\_quote\_specification - Contains the technical id for the product.

h\_0105\_goal\_and\_need - Contains the financial goals clients set out for themselves.

h\_0106\_marketing\_session - A session is a series of contiguous actions by a visitor or user on an individual website/application/form/etc. within a given time frame. This could include your search engine searches, filling out a form to receive content, scrolling on a website page, adding items to a shopping cart, researching airfare, or which pages you viewed on a single website. A session is the unique identifier to track all these interactions as together.

h\_0107\_webpage - Identifies a unique webpage URL. This is the identifier for a specific page on a website, seen as a child of the site.

h\_0108\_empl\_agreement - Role, function or 'seat' occupied by an employee.

h\_0109\_cash\_flow\_series - Regular stream of amounts payable.

h\_0110\_content\_template - A generic template used to define the content of a communication; Ex. A standard email template that might be re-used for marketing purposed. The personalized mail (where the template is updated with client details) will be in h\_0085\_communication\_content.

h\_0111\_queue - Queues are containers used to store anything that needs to be completed or requires an action, such as completing a task, closing a case, or call center agent needing to call a client/lead.

h\_0112\_status\_change\_event - Events indicating a change in status (of a case)

h\_0114\_organisation\_unit - Business units or divisions (e.g. SPF) that is owned by but separate from a parent company (e.g. Sanlam group)

h\_0115\_treaty - Treaty reinsurance represents a contract between the ceding insurance company (e.g Sanlam) and the reinsurer (e.g. Swiss Re), who agrees to accept the risks over a period of time.

h\_0116\_treaty\_group - Treaty grouping assigned for reporting purposes.

h\_0117\_campaign - BKs for Campaigns (DO NOT USE - Use hub 0061 instead)

h\_0118\_task - Contains data relevant to specific tasks carried out as part of an activity.



h\_0119\_activity\_occurrence - Contains data relevant to instances of an activity taking place.

h\_0120\_activity - Contains overall workflow information describing different processes and activities.

"h\_0121\_fsa\_benefit\_event - Events on an FS Agreement related to benefits.

(h\_0018\_fsa\_event appears similar but has the additional grain of an Agreement BK.)"

h\_0122\_financialplan - Hub for planning roadmaps such as for client advice or quotations. Not a 'plan' as in a FS Agreement.

h\_0123\_scenario - A product combination scenario to achieve a goal.

h\_0124\_quote\_agreement - Identifying key for quotes. Not the same as FS Agreement key even if quotes later become agreements.

h\_0125\_mp\_payment - money provision payments

h\_0126\_account\_entry - A financial item that appears on an individual account. All changes to an account, either credit or debit, need to be represented by an account entry. This means that an account balance can only be changed by adding new account entries to an account.

h\_0127\_fund\_instrument - The breakdown of all the instruments that make up a single fund held within an investment. Usually a makeup of units & shares that describe a pooled investment such as Investment Funds and Unit trusts etc.

h\_0128\_fsa\_cb\_member\_event - Financial Services Agreement Coverage Benefit Member: A member would be a party with an implicit role. As this grain cannot be separated, this would be a singular meaning of a person having a role on the benefit of the FSA.

l\_5000\_intermediary\_hl - hierarchical link between 2 intermediaries.

h\_0002\_intermediary

l\_5002\_intermediary\_sal - Intermediary same-as link

l\_5003\_fsa\_member - Member 0006 linked to fs agreement 0004

l\_5005\_fsa\_endorsement\_fundseries\_es - Link between 0009\_fsa\_endorsement, 0047\_fund\_series, 0004\_fs\_agreement and 0034\_event\_scheduler

l\_5006\_fsa\_mpa - Link between - financial services agreement (fsa) and money provision agreement (mpa)

l\_5007\_fsa\_endorsement - Linking 0009\_fsa\_endorsement to 0004\_fs\_agreement

l\_5008\_party\_agreement\_member\_role - Link for Party 0001, fsa\_agreement 0004, role 0007 and fsa\_member 0006

l\_5009\_fsa\_party\_role - Link for Party 0001, fsa\_agreement 0004 and role 0007

l\_5010\_fsa\_party - Link for Party 0001 and agreement 0004 where no explicit role is provided

l\_5011\_agreement\_member\_benefit - Linking 0004\_fs\_agreement, 0006\_fsa\_member and 0011\_fsa\_benefit

l\_5012\_party\_intermediary\_relationship - Linking 0001\_party and 0002\_intermediary for natural persons

l\_5013\_fsa\_fund - Link fsa agreement 0004 to fund 0008

l\_5014\_clientportal\_rl - link party numbers in 0001 that are related to the client portal party number in 0001 (only one hub). Therefore, show relationship between clientportal party number and the party number on other business unit.

l\_5015\_party\_fsa\_points\_allocation - Link for allocation of Reality points per activity of party 0001, using agreement/membership number 0004. Participating Hubs are party 0001 and fs\_agreement 0004.

l\_5016\_fsa\_cb\_role - Link between 0004\_fs\_agreement , 0011\_fsa\_coverage\_benefit and 0007\_role

l\_5017\_fsa\_cb\_endorsement - Link between 0011\_fsa\_coverage\_benefit, 0009\_fsa\_endorsement and 0004\_fs\_agreement

l\_5019\_mp\_agreement\_sal - money provision agreement same-as-link

l\_5020\_fsa\_cbdetail\_mp - Link between: 0004\_fs\_agreement, 0015\_fsa\_cbdetail\_money\_provision, 0013\_fsa\_cb\_detail

l\_5021\_fsa\_product - Link between 0004\_fs\_agreement and 0010\_product

l\_5022\_pid\_party\_sal - Conformed party id for party source system id

l\_5023\_conformed\_role\_sal\_cdh - link 0007\_role (technical roles) and 0017\_conformed\_role\_cdh (conformed roles) Name : bl\_5023\_conformed\_role\_sal\_cdh

l\_5025\_fsa\_event - Link between: 0004\_fs\_agreement, 0018\_fsa\_event

l\_5026\_fsa\_cb\_detail - Link between: 0004\_fs\_agreement, 0011\_fsa\_coverage\_benefit 0013\_fsa\_cb\_detail

l\_5027\_conformed\_link\_cdh - link between PID (bh\_0016), fs\_agreement (h\_0004), fsa\_member (h\_0006) and conformed\_role (bh\_0017)

l\_5028\_pid\_agmt\_cdh - link between h\_0016\_pid and h\_0004\_fs\_agreement\_cdh

l\_5030\_fs\_agreement\_hl - Link between h\_0004\_fs\_agreement and h\_0004\_fs\_agreement for FSA to FSA relationships (such as umbrellas -> schemes, scheme -> members etc)

l\_5031\_fsa\_claim\_events - Link between h\_0004\_fs\_agreement and h\_0009\_fsa\_endorsment and h\_0014\_mp\_agreement

"

l\_5032\_fsa\_alterations - Link between h\_0004\_fs\_agreement and h\_0029\_fsa\_alterarions

l\_5034\_fsa\_coverage\_benefit\_tranche - Link between h\_0004\_fs\_agreement and h\_0031\_tranche and h\_0011\_fsa\_coverage\_benefit

l\_5035\_fsa\_cbdetail\_tranche - Link between h\_0004\_fs\_agreement and h\_0013\_fsa\_cb\_detail and h\_0033\_tranche

l\_5037\_fsa\_cb\_member - link between: 0004 and 0025

l\_5038\_fsa\_mi\_tranche - Link between h\_0004\_fs\_agreement and h\_0033\_tranche and h\_0032\_fsa\_money\_in

l\_5039\_fsa\_member\_events - Link between: 0006, 0004 and 0018

l\_5040\_fsa\_party\_events - Link between: 0001, 0004 and 0018

l\_5041\_fsa\_cb\_member\_events - Link between: 0004, 0018, and 0025

l\_5042\_fsa\_coverage\_benefit - Link between: 0004 and 0011

l\_5043\_party\_qualification - holds the relationship between a party (0001) and a qualification (0020) (NQF level)

l\_5045\_party\_organisation\_hl - Hierarchical-link between parties to establish the relationship between branches, units and provinces from the organization data in party

l\_5046\_role\_player\_intmed\_award - holds the relationship between a role player (0049) and an intermediary award (0022), valid only when party role played is intermediary

l\_5047\_intmed\_award\_intmed\_award\_type - Link intermediary\_award | intermediary\_award\_type

l\_5048\_intmed\_award\_type\_spy\_cat - Link intermediary\_award\_type | sanpay\_category

l\_5050\_intmed\_intmed\_agrmt - Holds the relationship between a party (0001) and an intermediary\_agreement (0005) as well as data or the party role and party role type

l\_5051\_intmed\_agrmt\_sanpay\_cat - Link intermediary\_agreement | sanpay\_category

l\_5052\_intmed\_agrmt\_intmed\_cntrct\_spec - Link intermediary\_agreement | intermediary\_contract\_specification

l\_5053\_intmed\_agrmt\_intmed\_cntrct\_comp - Link intermediary\_agreement | intermediary\_contract\_component

l\_5054\_intmed\_agrmt\_intmed\_cntrct\_comp\_attr - Link intermediary\_agreement | intermediary\_contract\_component\_attribute

l\_5055\_intmed\_cntrct\_spec\_intmed\_cntrct\_comp - Link intermediary\_contract\_specification | intermediary\_contract\_component

l\_5056\_intmed\_cntrct\_spec\_sanpay\_cat - Link intermediary\_contract\_specification | sanpay\_category

l\_5057\_intmed\_cntrct\_comp\_sanpay\_cat - Link intermediary\_contract\_component | sanpay\_category

l\_5058\_intmed\_cntrct\_comp\_intmed\_cntrct\_comp\_attr - Link intermediary\_contract\_component | intermediary\_contract\_component\_attribute

l\_5059\_fsa\_member\_claim - Link between fs\_agreement 0004, Member 0006 and Claim 0027

l\_5060\_fsa\_claim\_party\_role - Link for fs\_agreement 0004, claim 0027, Party 0001 and Role 0007

l\_5061\_fsa\_claim\_party\_role\_payment - Link for fs\_agreement 0004, claim 0027, Party 0001, Role 0007 and Claim\_payment 0028

l\_5062\_fsa\_cb\_claim - Link for fs\_agreement 0004, Coverage\_benefit 0011 and Claim 0027

l\_5063\_fsa\_role\_tranche - Link between h\_0004\_fs\_agreement and h\_0007\_fsa\_member\_role and h\_0033\_tranche

l\_5064\_cancelled\_tranche\_relationship - Link h\_0033\_tranche on itself to link on cancelled tranches

l\_5065\_fsa\_event\_scheduler - Link between h\_0004\_fs\_agreement and h\_0033\_fsa\_plan\_based\_txn\_trigger

l\_5066\_fsa\_tranche - Link between h\_0004\_fs\_agreement and h\_0031\_tranche

l\_5067\_fsa\_es\_exit\_details - Financial Service Agreement Plan Based Trigger - Exit Details

l\_5068\_fsa\_rp\_mi\_endorsement - Link between FS Agreement, FS Endorsement and Money Provision Agreement

l\_5069\_fin\_trn\_mp\_intmed\_agrmt - Link financial\_transaction | mp\_intmed\_agrmt

l\_5070\_fin\_trn\_acc\_cst\_cnt - Links Financial Transaction, Account Entry and Cost Centre

l\_5071\_intmed\_acc - Link intermediary | account

l\_5072\_fsa\_mp\_intmed\_agrmt - Link h\_0004\_fs\_agreement | mp\_intmed\_agrmt

l\_5073\_intmed\_mp\_intmed\_agrmt - Link intermediary | mp\_intmed\_agrmt

l\_5074\_fsa\_claim - link between fs\_agreement 0004 and claim 0027

l\_5075\_party\_bank\_account\_branch - Link between party 0001 and their bank account information 0039.

l\_5076\_party\_relationship\_hl - Creates a hierarchy within party 0001 which relates parties with each other (ex. A person (PTY) that is a director of a Company (Related Party))

l\_5078\_party\_role\_brand\_prdprov - link between party 0001 and their roles 0007 which are assigned based on the brand 0040 and product providers 0041 of their held products

l\_5079\_party\_portfolio - link between party 0001 and their portfolio 0042, i.e. A parties single reference that encapsulates all of their investment agreements

l\_5080\_fsa\_portfolio - link between fs agreement 0004 and portfolio 0042. This relates all the investment agreements to the single portfolio they form part of

l\_5081\_fsa\_account - link between agreement 0004 and account 0038. This relates a single agreement to the sum of it's underlying funds and shares

l\_5082\_account\_share\_sal - same-as link between within account 0038 where a single account is related to a share account, i.e. A share reference given by a company

l\_5083\_account\_fi - link between account hub (0038) and financial instrument hub (0043). This is all the share components (Instruments/securities/etc.) that make up a single share account (Share REF number)

l\_5084\_account\_fund - link between account 0038 and the funds associated with each share account

l\_5085\_fund\_exchange\_rate - link between fund and the daily exchange rates associated with each country code

l\_5086\_fsa\_intermediary - link between fsa 0004 and the intermediaries responsible for each investment/agreement

l\_5087\_fsa\_intermediary\_instruction - link between fsa 0004 and the commission instruction 0045 that each intermediary associated with the agreement is allowed

l\_5088\_intermediary\_party - link between intermediary details (0002) and their party record (0001) I.e. This is the party record of the intermediary

l\_5089\_fsa\_product\_intmed\_brand\_jockey - link between 0004 fsa | 0010 product | 0002 intermediary | 0040 brand | 0002 jockey (intermediary)

l\_5090\_es\_windback\_relationship - Link 0034\_event\_scheduler on itself to get the windback relationship

l\_5091\_es\_originating\_relationship - Link 0034\_event\_scheduler on itself to get the originating relationship

l\_5092\_party\_mpa - Link between: 0001\_party 0014\_mp\_agreement

l\_5093\_fsa\_es\_alterations - Link between: 0029\_fsa\_alterations 0034\_event\_scheduler

l\_5094\_intermediary\_employee - Link between: 0002\_intermediary 0046\_employee This is specifically for niche consultants within Glacier

l\_5096\_fund\_sal - Same as link between: 0004\_fund 0047\_eps\_fund

l\_5097\_fsa\_endorsement\_fund - link between 0004\_fsa\_agreement 0009\_fsa\_endorsement 0047\_eps\_fund

l\_5098\_fsa\_es\_fund - link between 0004\_fsa\_agreement 0047\_eps\_fund 0034\_event\_scheduler

l\_5099\_es\_fundseries - link between 0008\_fund 0034\_event\_scheduler

l\_5100\_intmed\_loan - h\_0002\_intermediary | h\_3002\_intmed\_loan\_agreement

l\_5102\_fsa\_prod\_intmed\_party - Relates the following: FS\_Agreement Product Intermediary Party (Client) (For the purpose of Sanpay commission data)

l\_5103\_intmed\_agrmnt\_sanpay\_cat\_rbal\_type - Link between intermediary agreement hub (0005) and sanpay generic category (0021) hub for Redirect Balance Type detail

l\_5104\_party\_role\_spy\_historic\_group - Holds the relationship between a Group and multiple party role records so that an multiple party\_roles can be associated to the same entity over time

l\_5105\_party\_role\_role\_player - Holds the relationship between a role player (0049) and the party role (0048)

l\_5106\_party\_role\_role\_player\_manager - Holds the relationship between a role player (0049) and the party role (0048)

l\_5108\_prr\_party\_role\_party\_role - Holds the relationship between two Party Roles (0048) as well as details about relationship

l\_5109\_party\_role\_player - Holds the relationship between a role player (0049) and a party (0001)

l\_5110\_party\_contact\_point - Holds the relationship between a party (0001) and a contact point (0050), a party can have multiple active contact points

l\_5111\_party\_spy\_cat\_legacy\_category - Holds the relationship between a party (0001) and the sanpay category (0021) for party (org) legacy category details

l\_5112\_party\_spy\_cat\_legacy\_status - Holds the relationship between a party (0001) and the sanpay category (0021) for party (org) legacy status details

l\_5113\_party\_spy\_cat\_entity\_type - Holds the relationship between a party (0001) and the sanpay category (0021) for party (org) entity type details

l\_5114\_prrt\_spy\_cat - Holds the relationship between a party role relationship type (0055) and the sanpay category (0021) for relationship details

l\_5115\_intmed\_loan\_fin\_tran - Links  
h\_3002\_intmed\_loan\_agreement|h\_0036\_financial\_transaction

l\_5116\_fsa\_intermediary\_endorsement - Link between "Agreement", "Intermediary", "fsa endorsment"

l\_5117\_fsa\_cb\_party\_cbproduct - Link between 0004\_fs agreement, 0011\_cb, 0075\_coverage\_benefit\_product and 0001\_party

l\_5118\_actv\_fsa\_inactv\_fsa\_prod - Describes the relationship between the active and inactive policies as well as the product for the purpose of identifying internal replacements (policy churn).

l\_5119\_party\_role\_fsb\_reg - Holds the relationship between a party role (0048) and fsb registration (0054)

l\_5120\_prr\_prr\_type - Holds the relationship between a party role relationship (0051) and party role relationship type (0055)

l\_5121\_debt\_agrmt\_mp\_agrmt - Link between h\_0014\_mp\_agreement, h\_0056\_debt\_agreement

l\_5122\_intmed\_debt\_agrmt - Link between h\_0002\_intermediary, h\_0056\_debt\_agreement

l\_5123\_inbound\_interaction\_cc - link between h\_0056\_interaction and h\_0057\_communication\_content This link is specifically to relate communication content to the inbound interaction that generated it

l\_5124\_interaction\_complaint - link between h\_0056\_interaction and h\_0059\_complaints

l\_5125\_interaction\_document - link between h\_0056\_interaction and h\_0058\_documents

l\_5126\_fsa\_party\_interaction - link between h\_0001\_party and h\_0004\_fsa and h\_0056\_interaction

l\_5127\_interaction\_sr - link between h\_0056\_interaction and h\_0060\_service\_request

l\_5128\_campaign\_activity\_sal - Same-as-link for h\_0061\_campaign\_activity Links a campaign\_id to a campaign\_cd. This is a 1-1 relationship and they get used interchangeably to identify a campaign.

l\_5129\_employee\_hl - Creates a hierarchy within h\_0046\_employee which relates employees to each other. This is done either as an employee to his manager or backup managers

l\_5130\_employee\_org\_role - link between h\_0046\_employee and h\_0063\_organisational\_role

l\_5131\_employee\_lead - link between h\_0046\_employee and h\_0062\_lead

l\_5132\_campaign\_activity\_lead - link between h\_0061\_campaign\_activity and h\_0062\_lead

l\_5133\_intermediary\_lead - link between h\_0002\_intermediary and h\_0062\_lead

l\_5134\_party\_lead - link between h\_0001\_party and h\_0062\_lead

l\_5135\_fsa\_party\_deed - Link between: Agreement Party Deed

l\_5136\_product\_campaign\_activity - link between h\_0004\_product and h\_0061\_campaign\_activity

l\_5138\_fsa\_mp\_tranche - Link between 0004\_fs\_agreement, 0014\_mp\_agreement and 0031\_tranche

l\_5139\_marketing\_proposal - The link that contains all the data provided in a marketing proposal. This links the following hubs: h\_0004\_fs\_agreement h\_0002\_intermediary h\_0046\_employee h\_0065\_marketing\_proposal h\_0060\_service\_request h\_0061\_campaign\_activity h\_0010\_product

l\_5140\_activity\_event\_hl - Hierarchy of events within h\_0068\_activity\_event

l\_5141\_ir\_activity\_event - Link between h\_0067\_information\_request and h\_0068\_activity\_event Certain RFI's are required depending on the event that happens



l\_5142\_info\_request\_sr - Link between h\_0060\_service\_request and h\_0067\_information\_request

l\_5143\_service\_request\_hl - Hierarchy of service requests in h\_0060\_service\_request A Super service request can create multiple child service requests

l\_5144\_intermediary\_sr - Link between h\_0002\_intermediary and h\_0060\_service\_request

l\_5145\_claim\_sr - Link between h\_0060\_service\_request and h\_0027\_claim

l\_5146\_employee\_sr - Link between h\_0060\_service\_request and h\_0046\_employee

l\_5147\_party\_sr - Link between h\_0060\_service\_request and h\_0001\_party

l\_5148\_fsa\_sr - Link between h\_0060\_service\_request and h\_0004\_fs\_agreement

l\_5149\_activity\_event\_sr - Link between h\_0060\_service\_request and h\_0068\_activity\_event

l\_5150\_fsa\_loan\_agreement - Link between fs\_agreement and fsa\_loan\_agreement

l\_5151\_fsa\_mpa\_ft - Link between fs\_agreement, financial\_transaction and mp\_agreement

l\_5152\_fsa\_fund\_ft - Link between fs\_agreement, fund and financial\_transaction

l\_5153\_party\_instruction - Link between a Party 0001 and the Instruction 0045. This is usually the organisation/employer that is relating to the instruction

l\_5154\_fsa\_member\_cat\_product\_rule\_spec - Link between h\_0071\_product\_rule\_specification and h\_0002\_fsa\_member\_category

l\_5155\_fsa\_member\_category - Link between FSA 0004 and the FSA Member Category 0072

l\_5156\_fsa\_case\_assessment\_tranche - Link between 0004\_fs\_agreement 0076\_uw\_case 0077\_uw\_assesment 0031\_tranche

l\_5157\_party\_case\_risk\_portfolio - Link between 0001\_party 0076\_uw\_case 0073\_risk\_portfolio

l\_5158\_fsa\_product\_risk\_portfolio - Link between 0004\_fs\_agreement 0010\_product 0073\_risk\_portfolio

l\_5159\_fsa\_cb\_risk\_portfolio - Link between 0011\_fsa\_coverage\_benefit 0073\_risk\_portfolio

l\_5160\_party\_case\_uw\_activity - Link between 0001\_party 0076\_uw\_case 0074\_uw\_activity

l\_5161\_cb\_product\_uw\_activity - Link between 0075\_coverage\_benefit\_product & 0074\_uw\_activity

l\_5162\_intmed\_reg\_fsca\_prod\_cat - Link intermediary\_registration and fsca\_product\_category

l\_5163\_fsca\_prod\_cat\_qualification - Link between fsca\_product\_category and qualification

l\_5164\_fsa\_fund\_events - link between 0018\_fsa\_event and 0008\_fund

l\_5165\_fsa\_fundseries\_event - link between 0047\_fund\_series and 0018\_fsa\_event

l\_5166\_fsa\_agmt\_specification - link between 0080\_agreement\_specification and 0004\_fsa\_agreement

l\_5167\_fsa\_financial\_valuation - link between 0079\_fsa\_financial\_valuation and 0004\_fsa\_agreement

l\_5168\_fsa\_financial\_transaction - Link between FS Agreement [0004] and Financial Transaction [0036]

l\_5169\_product\_rule\_spec\_product - Link between Product Rule Specification [0071] and Product [0010]

l\_5170\_product\_rule\_spec\_fsa\_cb - Link between Product Rule Specification [0071] and FSA Coverage Benefit [0011]

l\_5171\_claim\_financial\_transaction - Link between h\_0027\_claim, h\_0036\_financial\_transaction

l\_5172\_employee\_sal - Employee same-as link. Link SanQuote userid to loggedinuserid

l\_5173\_qa\_intmed\_employee - Link between 0082\_quote and 0046\_employee

l\_5174\_quote\_agreement\_hl - Hierarchical-link between quotations and agreements on quotations (i.e. new business, alterations and conversions)

l\_5175\_qa\_qs\_party\_role - Links h\_0007\_role, h\_0001\_party, h\_0082\_quote\_agreement and h\_0104\_quote\_specification.

l\_5177\_fsa\_quote\_product\_case - Link between 0004\_fs\_agreement, 0082\_quote, 0010\_product and 0076\_uw\_case

l\_5178\_fsa\_qa\_qs - Links h\_0004\_fs\_agreement, h\_0082\_quote\_agreement and h\_0104\_quote\_specification.

l\_5179\_quote\_party\_intmed\_org - Link between 0082\_quote, 0001\_party, 0002\_intermediary and 0083\_intermediary\_organisation

l\_5180\_party\_sal - Same-as-link Hub 0001 Party

l\_5181\_quote\_party\_intmed\_org\_emp - link between 0082\_quote, 0001\_party, 0083\_intermediary\_organisation and 0046\_employee hubs

l\_5182\_party\_fin\_risk\_score - link between h\_0001\_party and h\_0082\_financial\_risk\_score

l\_5184\_party\_role\_mrkt\_prop - link between h\_0001\_party and h\_0007\_role and h\_0065\_marketing\_proposal and h\_0066\_assured\_member\_role This link shows all parties who play a role on a marketing proposal

l\_5185\_party\_loyalty\_tier - link between h\_0001\_party and h\_0088\_loyalty\_tier

l\_5186\_party\_business\_exception - link between h\_0001\_party and h\_0087\_business\_exception

l\_5187\_party\_loyalty\_benefit - link between h\_0001\_party and h\_0068\_activity\_events and h\_0089\_loyalty\_benefit. This link records any activities within a loyalty program against a member. This includes the use of benefits, issuing of cards, movement of tiers, etc.

l\_5188\_product\_prdprov\_prdgrp - link between h\_0010\_product and h\_0041\_product\_provider and h\_0091\_product\_group

l\_5189\_party\_product\_la\_role - link between h\_0001\_party and h\_0010\_product and h\_0007\_role and h\_0090\_loyalty\_agreement Contains the agreement and product details associated with a member and what role (Primary or not) they play on the agreement.

l\_5190\_fs\_agreement\_sal - Same as link for business keys in 0004\_fs\_agreement

l\_5191\_claim\_sal - Same as link for business key in the 0027\_claim hub

l\_5192\_product\_sal - Same as link for business keys in the 0010\_product hub

l\_5193\_product\_rule\_spec\_sal - Same as link for business key in the 0071\_product\_rule\_spec hub

l\_5194\_loyalty\_tier\_sal - Same as link for business keys in the 0088\_loyalty\_tier hub

l\_5201\_party\_hl - Creates a hierarchy within party 0001 which relates parties with each other (ex. A person (PTY) that is a director of a Company (Related Party))

l\_5202\_interaction\_cc - link between h\_0084\_interaction and h\_0085\_communication\_content This link holds keys for each type of interaction (email/ivr/documents) separated by BKCC

l\_5203\_interaction\_claim - link between h\_0084\_interaction and h\_0027\_claims

l\_5204\_party\_intmed\_quote - Links party, intermediary and quote. (New object for duplicated registry number - this link was previously L-5171)

l\_5205\_marketing\_interaction - A marketing interaction identifies a specific interaction against a party or lead that is part of a template (or journey) that might also specify the content, method, outcome or change that results from the interaction. Link between: h\_0001\_party, h\_0084\_interaction, h\_0094\_market\_segment, h\_0095\_online\_event, h\_0096\_contact\_point, h\_0085\_communication\_content, h\_0097\_website, h\_0062\_lead, h\_0098\_marketing\_template

l\_5206\_interaction\_ms - link between h\_0084\_interaction and h\_0094\_market\_segment

l\_5207\_account\_hl - Hierarchical link for hierarchical relationships related to Account attributes.

l\_5208\_fin\_trn\_acc - Link financial transaction | account

l\_5209\_debt\_agrmt\_third\_party\_org - Links the debt agreement for an Intermediary to the debt collector (a third party organisation). Links hub 0056 to 0099.

l\_5210\_fsa\_liability\_account - Link between h\_0004\_fs\_agreement , h\_0081\_liability\_account

l\_5211\_quote\_agreement\_hl - Hierarchical link indicating relationship between keys in h\_0082\_quote

l\_5212\_fsa\_prod\_intmed - Link between FS Agreement (04), Intermediary (02) and Product (10) hubs

l\_5213\_account\_sal - Same As Link for the Account hub (h\_0038\_account)

l\_5214\_fsa\_fee\_rate - Link between h\_0004\_fs\_agreement and h\_0100\_fee\_rate

l\_5215\_plan\_relationship - Link within h\_0004\_fs\_agreement to show the relationship between 2 plans

l\_5217\_pol\_ov\_stats - POL\_OV\_STATS is a POL table which is used to store all the living benefits claim information from Epsilon which originates from the Benefit Claims System (BCS) and feeds into DWHHIST. In other words, BCS is a claims managements system for Epsilon, but uses a POL table (POL\_OV\_STATS) to store the data. Legacy plans' living benefit claims can also be found here, however, they have already been accounted for in LDW tables. Hence, POL\_OV\_STATS is used as a proxy raw vault for BCS until ClaimVantage replaces the process in its entirety. Living benefits include claims on sickness and disability, among others. CLM, in contrast, provides death benefit claim information. Business keys applicable to this link are: policy number, benefit code, claim number, product table code, member (LID) number and user (employee) id.

l\_5218\_employee\_emp\_org - link between h\_0046\_employee and h\_0102\_employee\_organisation

l\_5219\_fsa\_event\_sal - h\_0018\_fsa\_event same-as link

l\_5220\_fsa\_endorsement\_fs\_es - Link between h\_0009\_fsa\_endorsement, h\_0004\_fsa, h\_0047\_fundseries, h\_0034\_event\_scheduler

l\_5221\_fsa\_es\_event - Link between: 0004\_fsa\_agreement, 0018\_fsa\_event 0034\_event\_scheduler

l\_5222\_fsa\_affinity\_group - Links: 0004\_fs\_agreement and 0103\_affinity\_group

l\_5223\_fsa\_endorsement\_fund\_es - Link between 0004\_fs\_agreement, 0009\_fsa\_endorsement, 0008\_fund and 0034\_event\_scheduler

l\_5224\_fsa\_role - Links h\_0007\_role and h\_0004\_fs\_agreement

l\_5225\_qs\_goal - Links to h\_0105\_goal\_and\_need and h\_0104\_quote\_specification

l\_5226\_cb\_product\_qs - Link between h\_0075\_coverage\_benefit\_product and h\_0104\_quote\_specification.

l\_5233\_web\_cc\_interaction - Link between: h\_0084\_interaction, h\_0098\_marketing\_template, h\_0001\_party (twice: person & org), h\_0050\_contact\_point, h\_0062\_lead, h\_0106\_marketing\_session, h\_0097\_website, h\_0107\_webpage, h\_0085\_communication\_content. This link represents an activity/interaction where a party, who's on a marketing journey, interacts with a website/page after it's been opened, i.e. they are viewing and interacting with the contents of the page.

l\_5234\_segment\_alteration - Link between: h\_0084\_interaction, h\_0001\_party (twice: person & org), h\_0050\_contact\_point, h\_0062\_lead, h\_0106\_marketing\_session, h\_0094\_market\_segment. This link represents an activity/interaction where a party's details/subscription/relationships within a marketing segment gets updated or edited.

l\_5235\_segment\_interaction - Link between: h\_0084\_interaction, h\_0098\_marketing\_template, h\_0001\_party (twice: person & org), h\_0050\_contact\_point, h\_0085\_communication\_content, h\_0062\_lead, h\_0106\_marketing\_session, h\_0094\_market\_segment - This link represents an activity/interaction where a party, who's on a marketing journey, subscribes or unsubscribes from a marketing segment.

l\_5236\_website\_webpage - Link between: h\_0097\_website, h\_0107\_webpage. This link represents the relationship between webpages and websites. This includes the hierarchy between the 2, but also other relationships, such as websites redirecting

clients to other pages etc. Ex. clicking on a facebook add to be redirected:  
facebook.co.za/add/product (website) -> sanlam.co.za/ (webpage)"

l\_5237\_fsa\_endorsement\_event - Link between h\_0009\_fsa\_endorsement,  
h\_0018\_fsa\_event

l\_5238\_uw\_case\_detail - Link between h\_0076\_uw\_case, h\_0004\_fs\_agreement,  
h\_0002\_intermediary, h\_0010\_product, h\_0040\_brand, h\_0046\_employee,  
h\_0117\_campaign, h\_0124\_quote\_agreement, h\_0007\_role

l\_5239\_case\_info\_req\_doc\_party\_empl - Link between h\_0046\_employee,  
h\_0076\_uw\_case, h\_0058\_document, h\_0067\_information\_request, h\_0001\_party

l\_5240\_document\_intmed\_party\_empl - Link between h\_0046\_employee,  
h\_0058\_document, h\_0002\_intermediary, h\_0001\_party

l\_5241\_uw\_assessment\_sal - Same As link for h\_0077\_uw\_assessment

l\_5242\_tranche\_sal - Same As link for h\_0031\_tranche.

l\_5243\_uw\_case\_employee - Link between h\_0046\_employee, h\_0076\_uw\_case

l\_5244\_employee\_intmed - Link between h\_0046\_employee, h\_0002\_intermediary

l\_5245\_empl\_empl\_agreement - Link between h\_0046\_employee,  
h\_0108\_empl\_agreement

l\_5246\_empl\_agmt\_org\_role - Link between h\_0108\_empl\_agreement,  
h\_0063\_organisational\_role

l\_5247\_organisation\_role\_hl - Hierarchical link for h\_0063\_organisational\_role

l\_5248\_role\_sal - same as link for h\_0007\_role

l\_5249\_bank\_account\_sal - Same as link for h\_0039\_bank\_account

l\_5250\_fsa\_cb\_hl - Hierarchical link for h\_0011\_fsa\_coverage\_benefit

l\_5251\_fsa\_cb\_sal - Same as link for h\_0011\_fsa\_coverage\_benefit

l\_5252\_fsa\_cfs - Link between h\_0004\_fs\_agreement and h\_0108\_cash\_flow\_series

l\_5253\_lead\_interaction - Link between h\_0084\_interaction & h\_0062\_lead

l\_5254\_lead\_hl - Hierarchical link for h\_0062\_lead

l\_5255\_party\_cc\_interaction - Link between h\_0109\_content\_template,  
h\_0050\_contact\_point, h\_0085\_communication\_content, h\_0001\_party,  
h\_0084\_interaction

l\_5256\_party\_interaction - Link between h\_0001\_party and h\_0084\_interaction

l\_5257\_campaign\_hl - Hierarchical link for h\_0061\_campaign\_activity

l\_5258\_campaign\_queue - Link between h\_0061\_campaign\_activity & h\_0110\_queue

l\_5259\_campaign\_interaction - Link between h\_0061\_campaign\_activity & h\_0084\_interaction

l\_5260\_cc\_website - Link between h\_0097\_website & h\_0085\_communication\_content

l\_5261\_cc\_content\_template - Link between h\_0085\_communication\_content & h\_0109\_content\_template

l\_5262\_cc\_contact\_point - Link between h\_0050\_contact\_point & h\_0085\_communication\_content

l\_5263\_ca\_cc\_interaction - Link between h\_0085\_communication\_content, h\_0109\_content\_template, h\_0084\_interaction, h\_0062\_lead, h\_0050\_contact\_point

l\_5264\_employee\_contact\_point\_queue - Link between h\_0050\_contact\_point, h\_0110\_queue & h\_0046\_employee

l\_5265\_lead\_cc\_interaction - Link between h\_0062\_lead, h\_0084\_interaction & h\_0085\_communication\_content

l\_5267\_campaign\_activity\_marketing\_template - Link between h\_0098\_marketing\_template, h\_0061\_campaign\_activity

l\_5268\_uw\_case\_status\_change\_event - Link between h\_0076\_uw\_case, h\_0112\_status\_change\_event

l\_5269\_uw\_case\_quote\_agreement - Link between h\_0076\_uw\_case, h\_0082\_quote\_agreement

l\_5270\_empl\_online\_event\_intmed - Link between h\_0046\_employee, h\_0002\_intermediary, h\_0095\_online\_event

l\_5271\_product\_product\_group - Link between h\_0010\_product, h\_0091\_product\_group

l\_5272\_investmentcase - Link between h\_0002\_intermediary, h\_0004\_fs\_agreement, h\_0001\_party, h\_0010\_product, h\_0091\_product\_group, h\_0076\_uw\_case, h\_0082\_quote\_agreement, h\_0046\_employee

l\_5273\_fsa\_cb\_product\_party\_member - Link between h\_0010\_product, h\_0011\_fsa\_coverage\_benefit, h\_0001\_party, h\_0004\_fs\_agreement, h\_0075\_coverage\_benefit\_product, h\_0113\_fsa\_cb\_member\_tai

l\_5274\_fsa\_cb\_member\_product\_org\_unit - Link between h\_0114\_organisation\_unit, h\_0113\_fsa\_cb\_member\_tai, h\_0075\_coverage\_benefit\_product

l\_5275\_fsa\_cb\_member\_org\_unit - Link between h\_0113\_fsa\_cb\_member\_tai, h\_0114\_organisation\_unit

l\_5276\_treaty\_group\_treaty - Link between h\_0115\_treaty, h\_0116\_treaty\_group

l\_5277\_treaty\_third\_party\_org\_unit - Link between h\_0099\_third\_party\_organisation, h\_0115\_treaty, h\_0114\_organisation\_unit

l\_5278\_fsa\_cb\_prod\_member\_treaty\_third\_party\_org\_unit - Link between h\_0113\_fsa\_cb\_member\_tai, h\_0075\_coverage\_benefit\_product, h\_0115\_treaty, h\_0114\_organisation\_unit, h\_0099\_third\_party\_organisation

l\_5279\_campaign\_activity\_intmed\_product\_group - Link between h\_0117\_campaign, h\_0002\_intermediary, h\_0010\_product

l\_5280\_fsa\_cb - Link between h\_0004\_fs\_agreement, h\_0011\_fsa\_coverage\_benefit

l\_5281\_empl\_interaction\_content - Link between h\_0046\_employee, h\_0084\_interaction, h\_0085\_communication\_content

l\_5282\_party\_case\_interaction - Link between h\_0001\_party, h\_0001\_party, h\_0076\_uw\_case, h\_0084\_interaction

l\_5283\_lead\_fs\_agreement - Link between h\_0004\_fs\_agreement, h\_0062\_lead

l\_5284\_lead\_sal - Link between h\_0062\_lead

l\_5285\_party\_employee - Link between h\_0001\_party, h\_0046\_employee

l\_5286\_campaign\_lead\_party\_empl - Link between h\_0117\_campaign, h\_0062\_lead, h\_0001\_party, h\_0046\_employee

l\_5287\_campaign\_sal - Link between h\_0117\_campaign

l\_5288\_party\_party\_role - Link between h\_0001\_party, h\_0048\_party\_role

l\_5289\_fsa\_mpa\_party - Link between h\_0001\_party, h\_0004\_fs\_agreement, h\_0014\_mp\_agreement

l\_5290\_claim\_activity\_occurrence - Link between h\_0119\_activity\_occurrence, h\_0027\_claim. Providing the relationship between a claim and the processes that relate to it.

l\_5291\_task\_activity\_occurrence - Link between h\_0118\_task, h\_0119\_activity\_occurrence to provide the relationship between the different tasks that are conducted as part of an overarching process.

l\_5292\_activity\_activity\_occurrence - Link between h\_0119\_activity\_occurrence, h\_0120\_activity. Provides context on the actual workflow.



l\_5293\_comp\_mp\_intmed\_fsa - Link between h\_0053\_intmed\_comp\_mp, h\_0002\_intermediary, h\_0004\_fs\_agreement

l\_5294\_fsa\_benefit\_event\_fsa\_product - Link between h\_0018\_fsa\_event, h\_0004\_fs\_agreement, h\_0010\_product

l\_5295\_financialplan\_scenario - Link between h\_0122\_plan, h\_0123\_scenario

l\_5296\_lead\_financialplan - Link between h\_0062\_lead, h\_0122\_plan

l\_5297\_financialplan\_goal - Link between h\_0062\_lead, h\_0122\_plan

l\_5298\_goal\_scenario - Link between h\_0105\_goal\_and\_need, h\_0123\_scenario

l\_5299\_goal\_and\_need\_sal - Same As Link for h\_0105\_goal\_and\_need

l\_5300\_intermediary\_party\_lead - Link between h\_0002\_intermediary, h\_0001\_party, h\_0062\_lead

l\_5301\_task\_activity - Link between h\_0118\_task, h\_0120\_activity

l\_5302\_party\_activity\_occurrence - Link between h\_0001\_party, h\_0119\_activity\_occurrence

l\_5303\_employee\_activity - Link between h\_0046\_employee, h\_0120\_activity. Relates an activity in a workflow or process to the employee responsible for it."

l\_5304\_activity\_sal - Same As link for h\_0120\_activity. Used where more than 1 business key pointing to a distinct activity exists in the source data.

l\_5305\_fsa\_party\_cmpgn\_acty\_intmed\_activity - Link between h\_0001\_party, h\_0004\_fs\_agreement, h\_0002\_intermediary, h\_0061\_campaign\_activity, h\_0120\_activity. Relates activities in a workflow (eg for a lead) to the relevant campaign, intermediary, party and agreement.

l\_5306\_fund\_hl - Hierarchical Link for h\_0008\_fund

l\_5307\_party\_fund - Link between h\_0001\_party, h\_0008\_fund

l\_5308\_fund\_activity\_occurrence - Link between h\_0008\_fund, h\_0119\_activity\_occurrence

l\_5309\_fsa\_activity\_occurrence - Link between h\_0004\_fs\_agreement, h\_0119\_activity\_occurrence

l\_5310\_party\_role\_party - Link between h\_0001\_party, h\_0007\_role, h\_0001\_party. This Link explicitly holds the grain 1 Party plays in relation to another. Example: Person X is a Member of organisation Y. 2 Parties +Role. 3 Business Keys total

l\_5311\_employee\_activity\_event - Link between h\_0046\_employee, h\_0068\_activity\_event

l\_5312\_intermediary\_activity\_event - Link between h\_0002\_intermediary, h\_0068\_activity\_event

l\_5313\_fsa\_activity\_event - Link between h\_0004\_fs\_agreement, h\_0068\_activity\_event

l\_5314\_fa\_event\_sal - Same As Link for h\_0092\_fa\_event. (Note that this is an event related to a fiduciary agreement not a FS agreement.)

l\_5315\_fsa\_fund\_endorsement\_tranche - Link between h\_0004\_fs\_agreement, h\_0008\_fund, h\_0009\_fsa\_endorsement, h\_0031\_tranche

l\_5316\_fsa\_intmed\_endorsement\_es - Link between h\_0004\_fs\_agreement, h\_0002\_intermediary, h\_0009\_fsa\_endorsement, h\_0034\_event\_scheduler

l\_5317\_fsa\_coverage\_benefit\_cbp - Link between h\_0011\_fsa\_coverage\_benefit, h\_0075\_coverage\_benefit\_product

l\_5318\_fsa\_coverage\_benefit\_product - Link between h\_0011\_fsa\_coverage\_benefit, h\_0010\_product

l\_5319\_fund\_product\_product\_rule\_spec\_party - Link between h\_0008\_fund, h\_0001\_party, h\_0010\_product, h\_0071\_product\_rule\_spec

l\_5320\_fsa\_mp\_payment - Link between h\_0125\_mp\_payment, h\_0004\_fs\_agreement

l\_5321\_fsa\_exit\_det\_mp\_payment - Link between h\_0035\_fsa\_exit\_details, h\_0125\_mp\_payment

l\_5322\_mp\_payment\_es - Link between h\_0125\_mp\_payment, h\_0034\_event\_scheduler

l\_5323\_mp\_payment\_mpa - Link between h\_0125\_mp\_payment, h\_0014\_mp\_agreement

l\_5324\_intermediary\_relationship - Link relating BKs in h\_0002\_intermediary, where there are 2 intermediary source fields and the relationship between must be captured.

l\_5325\_intmed\_comp\_mp\_intmed - Link between h\_0002\_intermediary, h\_0053\_intmed\_comp\_mp

l\_5326\_fsa\_fund\_claim\_fin\_trn - Link between h\_0004\_fs\_agreement, h\_0008\_fund, h\_0027\_claim, h\_0036\_financial\_transaction

l\_5327\_account\_entry\_sal - SAL Link for h\_0126\_account\_entry

l\_5328\_fin\_trn\_account\_entry - Link between h\_0036\_financial\_transaction, h\_0126\_account\_entry

l\_5329\_claim\_payment\_account\_entry - Link between h\_0028\_claim\_payment,  
h\_0126\_account\_entry

l\_5330\_claim\_account\_entry - Link between h\_0027\_claim, h\_0126\_account\_entry

l\_5331\_fsa\_fund\_claim - Link between h\_0004\_fs\_agreement, h\_0008\_fund,  
h\_0027\_claim

l\_5332\_claim\_claim\_payment - Link between h\_0027\_claim, h\_0028\_claim\_payment

l\_5333\_fsa\_party\_claim - Link between h\_0004\_fs\_agreement, h\_0001\_party,  
h\_0027\_claim

l\_5334\_party\_claim\_payment - Link between h\_0001\_party, h\_0028\_claim\_payment

l\_5335\_fsa\_claim\_payment - Link between h\_0004\_fs\_agreement,  
h\_0028\_claim\_payment

l\_5336\_fund\_claim\_payment - Link between h\_0008\_fund, h\_0028\_claim\_payment

l\_5337\_cost\_center\_activity\_event - Link between h\_0057\_cost\_center,  
h\_0068\_activity\_event

l\_5338\_document\_activity\_event - Link between h\_0058\_document,  
h\_0068\_activity\_event

"l\_5339\_intermediary\_organisation\_sal - Same As link for  
h\_0083\_intermediary\_organisation.

Example: relate bluestarcode to businesscode."

l\_5340\_fund\_fund\_series - Link between h\_0008\_fund, h\_0047\_fund\_series

l\_5341\_employee\_qa - Link between h\_0046\_employee, h\_0124\_quote\_agreement

l\_5342\_party\_emp\_uw\_case\_cc\_interaction - Link between h\_0001\_party,  
h\_0046\_employee, h\_0076\_uw\_case, h\_0084\_interaction,  
h\_0085\_communication\_content

l\_5343\_party\_uw\_case - Link between h\_0001\_party, h\_0076\_uw\_case

l\_5345\_party\_uw\_case\_employee - Link between h\_0001\_party, h\_0046\_employee,  
h\_0076\_uw\_case

l\_5346\_account\_portfolio - Link between h\_0038\_account, h\_0042\_portfolio

l\_5347\_fsa\_account\_entry - Link between h\_0004\_fs\_agreement,  
h\_0126\_account\_entry

l\_5348\_fund\_portfolio - Link between h\_0008\_fund, h\_0042\_portfolio

l\_5349\_fund\_fund\_instrument - Link between h\_0008\_fund, h\_0127\_fund\_instrument

l\_5350\_portfolio\_sal - Same as Link for h\_0042\_portfolio

l\_5351\_portfolio\_hl - Hierarchical Link for h\_0042\_portfolio

l\_5352\_acc\_entry\_fund\_instr - Link between h\_0126\_account\_entry,  
h\_0127\_fund\_instrument

l\_5353\_fund\_instrument\_sal - Same as Link for h\_0127\_fund\_instrument

l\_5354\_fsa\_cb\_fund\_instrument - Link between h\_0004\_fs\_agreement,  
h\_0011\_fsa\_coverage\_benefit, h\_0127\_fund\_instrument

l\_5355\_fsa\_party\_deed\_es - Link between h\_0004\_fs\_agreement, h\_0001\_party,  
h\_0030\_fsa\_deed, h\_0034\_event\_scheduler

"l\_5356\_fsa\_party\_financial\_transaction - Link between h\_0004\_fs\_agreement,  
h\_0001\_party

and h\_0036\_financial\_transaction"

l\_5357\_fsa\_prod\_rule\_spec\_ft - Link between h\_0004\_fs\_agreement,  
h\_0071\_product\_rule\_spec, h\_0036\_financial\_transaction

l\_5358\_fsa\_cb\_financial\_transaction - Link between h\_0004\_fs\_agreement,  
h\_0011\_fsa\_coverage\_benefit, h\_0036\_financial\_transaction

l\_5359\_intermediary\_interaction - Link between h\_0002\_intermediary,  
h\_0084\_interaction

l\_5360\_fsa\_fsa\_cb\_member\_event - Link between h\_0004\_fs\_agreement,  
h\_0128\_fsa\_cb\_member\_event

l\_5361\_fsa\_cb\_member\_event - Link between h\_0004\_fs\_agreement,  
h\_0018\_fsa\_event, h\_0128\_fsa\_cb\_member\_event

l\_5362\_party\_loyalty\_agreement - Link between h\_0001\_party,  
h\_0090\_loyalty\_agreement

l\_5363\_fsa\_intermediary\_lead - Link between h\_0002\_intermediary,  
h\_0004\_fs\_agreement, h\_0062\_lead

l\_5364\_financial\_transaction\_hl - Hierarchical link for h\_0036\_financial\_transaction

l\_5365\_loyalty\_agmt\_prod\_prov - Link between h\_0041\_product\_provider,  
h\_0090\_loyalty\_agreement

l\_5366\_ft\_bank\_account\_branch - Link between h\_0039\_bank\_account\_branch,  
h\_0036\_financial\_transaction

l\_5367\_party\_product\_provider - Link between h\_0041\_product\_provider, h\_0001\_party

l\_5368\_la\_cb\_product - Link between h\_0090\_loyalty\_agreement,  
h\_0075\_coverage\_benefit\_product

l\_5369\_party\_la\_cb\_product - Link between h\_0001\_party, h\_0090\_loyalty\_agreement,  
h\_0075\_coverage\_benefit\_product

l\_5370\_party\_la\_fin\_trn - Link between h\_0001\_party, h\_0090\_loyalty\_agreement,  
h\_0036\_financial\_transaction