



FundSuiteArc Release Information

- **Version 1.0.0 - Release Date: September 30th, 2010**

- **ArcFiling Product**

1. Ability to create N-MFP XML and file electronically with the SEC.
 - a. **Filing Manager Page** (New) - Accessed via the new **File** menu section of the FILINGS CORE tab.
 - b. **Project Page / Project Template Page** - Additional option to generate XML and store on the PROOFS/DRAFTS tab of that page.
 - c. FundSuiteArc will validate the XML prior to submission to ensure that it meets the SEC XML schema specifications.
2. Support for display of percentages of each security appearing in the Money Market Reform website posting.
 - a. **Portfolio Statement Template Page** - Ability to add a "Total Investments" line to the template.
 - b. **Portfolio Statement Preview / Output** - Ability to use Total Investments to calculate individual holdings percentages.
3. Support for totaling of holdings on the Money Market Reform website posting.
 - a. **Portfolio Statement Template Page** - Ability to add a "Total Investments" line to the template.
4. Improved method for holdings re-categorization on the **Fund Holdings Page**.
 - a. Categories now displayed as a clickable links, which open the Edit Categorization page.
 - b. Ability to select multiple securities at once for re-categorization through use of **Ctrl** or **Shift** keys and right-click menu option.
5. **Fund Holdings Page** now supports the ability to control which columns of data display per user, per fund.
 - a. Button added at lower-right of grid, which opens a "Field Chooser" dialogue.
6. Ability to assign multiple administrators, transfer agents, advisers and sub-advisers to each fund.
 - a. **Fund Setup Page** - Supports multiple drag-and-drop selections.
 - b. **Platform Administration - Fund Page** - Supports multiple drag-and-drop selections.

7. **Fund Holdings Page** now displays information regarding which libraries are in use by the currently selected fund(s).
8. **Class Information Page** has been modified to restructure the display of class information for better usability and viewing.
 - a. Grid data rotated from portrait to pivoted display (each class is now represented by a row instead of a column).
9. Ability to export holdings data in Excel format for the purpose of importing into FundSuite SX.
 - a. **N-MFP Data Extract Page** (New) - Accessed via the new **Data Extract** menu section of the FILINGS ADMINISTRATION tab.
 - b. Excel output contains data required and resembles format needed for import to FundSuite SX via its Securities Data Import.
10. Additional number formatting options added for numeric data points appearing on the Money Market Reform website posting.
 - a. MM/dd/yyyy (e.g., **01-09-2010**)
 - b. (d)d-MMM-yy (e.g., **9-JAN-10**)