

Fundserv T+1 Settlement Working Group Meeting

Date: Wednesday, September 20th, 2023
Time: 11:00am – 12:00pm EST
Location: Teams
 Join on your computer, mobile app or room device
[Click here to join the meeting](#)
 Or call in (audio only) [+1 647-749-9252](#)
 Phone Conference ID: 334 306 917#

Agenda

Welcome & Council business – **S. Campbell**

11.05 am

Welcome to today's Working Group meeting from Fundserv, and housekeeping information.

Action items from previous meeting – **R. Marchesano**

11.10 am

Fundserv to investigate if changes to the Standards need to be made regarding intermediaries that don't settle via N\$M.

Fundserv Standards T+1 Transition – **R. Marchesano**

11.20 am

T+1 Transition V33 UAT Cycle

Ahead of the transition to a standard T+1 settlement practice in Canada on Monday, May 27, 2024, Fundserv will organize two testing cycles. Members will be able to perform testing in the V33 UAT environment during one of the following cycles:

- **First testing cycle:** January 18, 2024, to January 26, 2024
- **Second testing cycle:** February 8, 2024, to February 16, 2024

FISH Survey

- Industry members to identify which testing cycles their firm will participate in. Anticipated to launch early October 2023 and will be available on [Fundserv Connect](#).

Review of Issue Log – **R. Marchesano**

11.30 am

All Issue Logs in the attached document have been discussed. Any outstanding topics from members to be reviewed.

Meeting summary and conclusion – **R. Marchesano**

11.45 pm

This meeting marks the conclusion of the T+1 Settlement Working Group. If you have any further queries, please email workinggroupcoordinator@fundserv.com.