## Data uploads check





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#### 1. Background

The purpose of this check is to ensure that all data uploads have been successful for your portfolios.

If there are any issues or invalids this could impact your NAV tolerance, and potentially rule results.

### 2. Data uploads check

The NAV tolerance check can be completed by navigating to the System Health Check in HighWire.

This can be located by clicking on the heart shaped icon on the top right-hand corner of the screen when you login.

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		System	Health	(	Atlas viev	v	~
When in the system health check, go to the <b>Governance</b> section and select the report <b>G Uploads.</b>	iov	1.3	3. C	Dat	а		
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System Health Check							_

By using the filters on the right-hand side of the report, you can decide which date you wish to review the data uploads for, and you can also filter for a specific file upload you wish to review.

\*Important note\* the date filter on this report is for the actual upload date not the date of the data uploaded.



Gov1.3 Data Uploads

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In the reports available, you will be able to see a high-level upload summary of the uploaded files for a selected date, and then you will also be able to see a detailed breakdown of any file upload errors.

#### Gov 1.3. Data Uploads 5 Mar 2024 15:46:48 This report lets you see the file success for each file upload. Please note that the date filter works for the day the file was uploaded, not the date that the data represents File uploads Upload Date File name Successful records Unsuccessful records Total records 05/03/2024 6 0 531 523 8 39 0 39 43 43 0 39 39 0 43 0 43 385 1,647 1,262 90 91 1 580 0 580 2,174 0 2,174 54 0 54

#### File upload errors

File name	Error message	
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