

## Introduction

As part of Credo's continued efforts to review and enhance client reporting, we have reconfigured the 'Income & Expenses' report in order to provide greater clarity on the types of income received.

## Enhancement to the Income & Expenses Report

This report originally categorised income and expenses primarily by currency, and then by asset type. Transactions are now grouped primarily by type (e.g., cash interest, bond interest, dividend etc), and then by currency.

As a reminder, the report can be located under Portfolio Reports / Transaction Reports.