

Credo is continuously upgrading the MyCredo Platform, and software upgrades are periodically released outside of business hours. Bearing this in mind, please ensure that you always sign out of MyCredo daily, as this will ensure that you access the latest version of MyCredo and benefit from enhanced functionality.

The latest version of MyCredo is 6.4.21.2– please ensure that you are using the latest version.

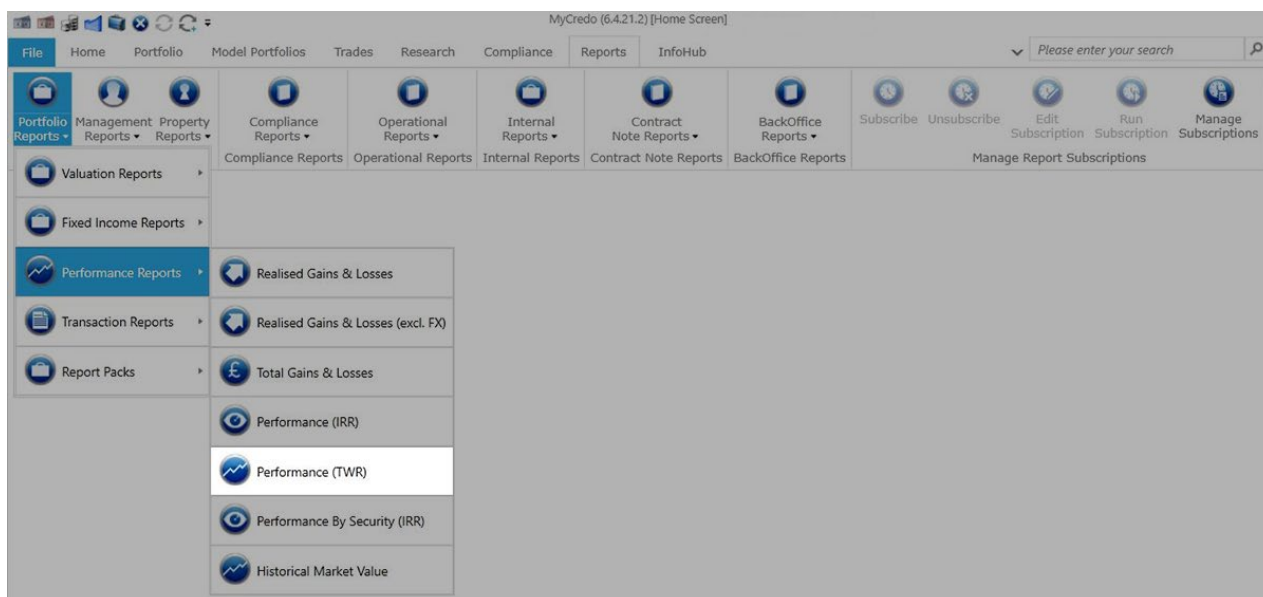


Performance (TWR) Report Changes

Credo has enhanced the Time Weighted Return (TWR) Performance Report.

Previously, this report could only be generated using month end dates for both the portfolio and the benchmarks. We have now enhanced this report whereby this report can be generated for any given period i.e. from any date to any date.

Note that daily price information for both portfolio and benchmark will only be held from 31st July 2022 for retrospective performance reporting. Where blended benchmarks are used, the calculation will honour the constituents of blended benchmarks on each date we sourced prices, ensuring the historic and future reporting are aligned.



Subscriptions

Any existing subscription which incorporates this specific report will continue to be issued on a month-to-month reporting date. If you wish to issue the Investor with a different reporting period figure, then you will need to delete the old subscription and create a new subscription.

Please refer to the MyCredo User Guide for details steps on how to establish a subscription.