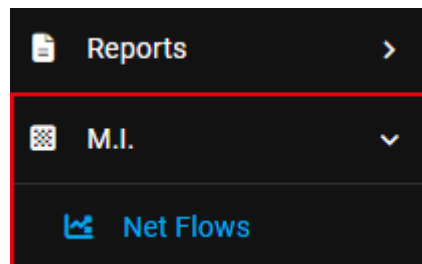
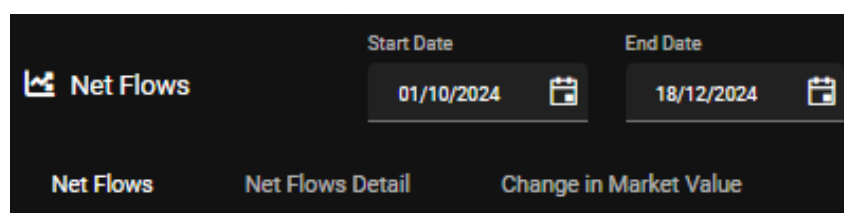


We are excited to announce enhancements to the Net Flow data in MyCredo Pro.

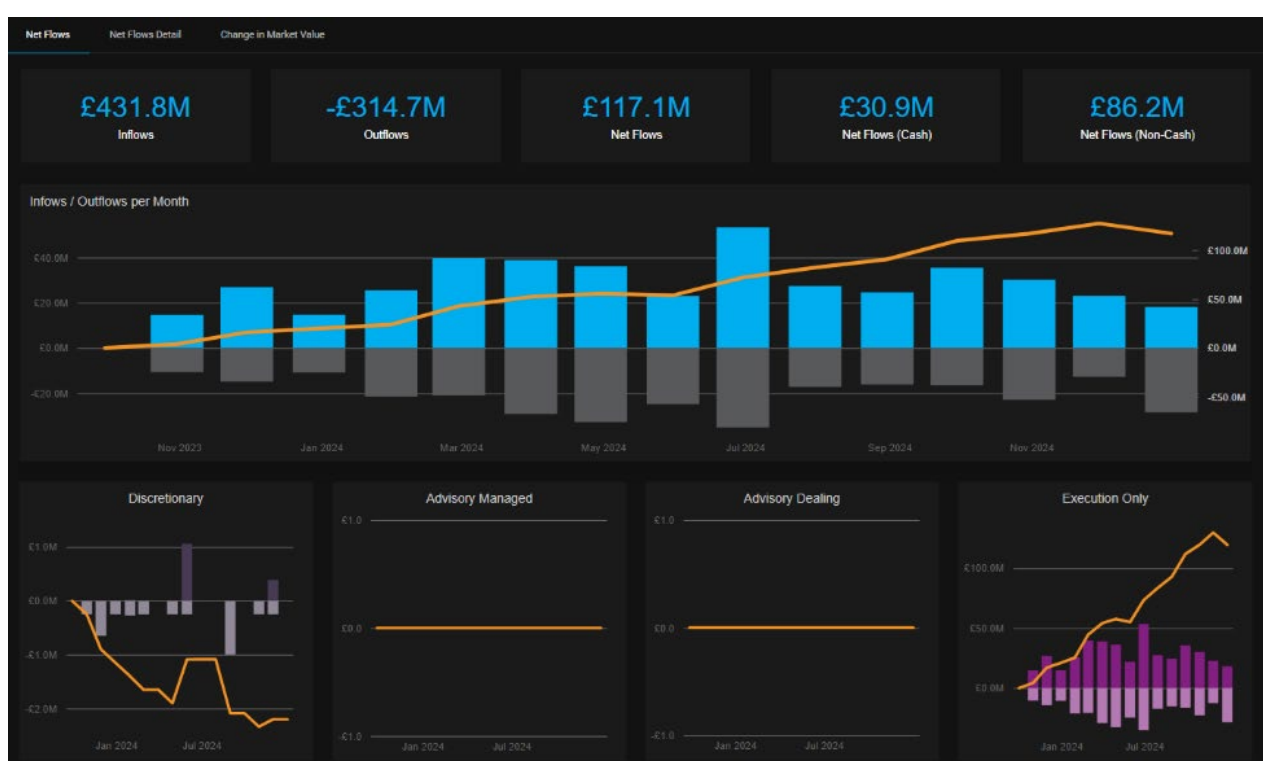
Based on feedback from you, we have created a new M.I. (Management Information) menu (underneath Reports on left hand side of your screen), where the Net Flow dashboards and data can be more easily accessed.



Within M.I. there is the subheading Net Flows, where 3 tabs are presented: 'Net Flows', 'Net Flows Detail', and 'Change in Market Value'. There is also a new date filter that allows specific Start and End Dates to be selected.



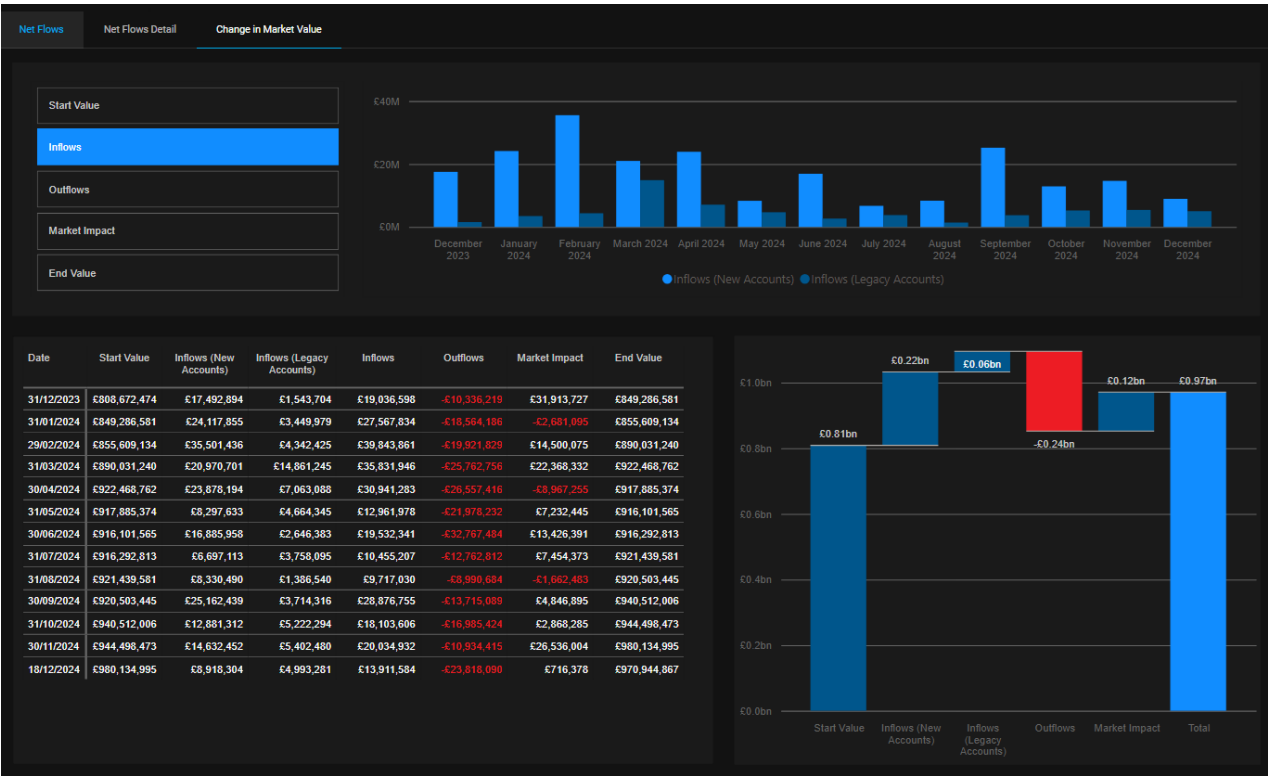
Net Flows: dashboard that shows Inflows, Outflows and Netflows for Discrete Periods but also Cumulative (yellow line in bar chart). Underneath you are able to see flows based on the Dealing Type/Mandate you have with your investors.



Net Flows Detail: shows table of Net Flow position per account in the data set/criteria you have selected. This will reflect transaction values in the same way the Portfolios and Accounts views (under Clients menu) do currently and will reflect money in sooner than the Reporting suite which can take up to 48 hours to reflect.

Net Flows	Net Flows Detail	Change in Market Value					
Business Unit	Relationship Manager	Dealing Type	Institution	Referrer Company	Account Name	Open Date	Portfolio Number

Change in Market Value: dashboard breaking down the change in market value between two dates and what impact market movements have had vs Netflows. Includes split between New Accounts (opened in last 12 months) and Legacy Accounts (open for at least 12 months).



The Net Flows report from the report suite remains unchanged and contains all transaction lines.

Further development work is currently in progress on a new customisable screen that will replace the Net Flows Detail dashboard making it even more interactive and usable. We will notify you once that further enhancement goes live.