

Enhancements to Portfolio Holdings

We are pleased to introduce two enhancements to the **Portfolio Holdings** screen, aimed at providing greater transparency and insight into your asset and cash availability.

Key updates include

1. INDICATOR FOR TRADABILITY OF ASSETS IN THE TRANSFER PROCESS.

These positions are colour-coded in amber to indicate that the assets are currently unavailable for trading, as it is still in the process of settling from a recent transfer. Once settlement is complete, the position will become tradable.

Intraday "Buy" orders will not be highlighted in amber if the order has been completed as it is tradeable again the same day.

The screenshot shows the Portfolio Holdings interface. At the top right, it displays 'Market Value' as £130,678 and 'Total Cash' as £-39. Below this is a filter for 'Security Type'. The main table has columns for 'Quantity' and 'Security Description'. Under the 'Funds - Pound Sterling' category, there is a row for 'GAM STAR CREDIT OPPORTUNITIES GBP INST GBP ACC' with a quantity of 448.19. A yellow box highlights the quantity, and another yellow box highlights an information icon (i) next to the security description, which has a tooltip that says 'Pending Transfer.'.

Quantity	Security Description
448.19	GAM STAR CREDIT OPPORTUNITIES GBP INST GBP ACC

To view details of transactions, the contextual menu (right click), should be used to run the "Transaction History".

This screenshot shows the same Portfolio Holdings screen as above, but with a right-click contextual menu open over the 'GAM STAR CREDIT OPPORTUNITIES GBP INST GBP ACC' row. The menu options are: Portfolio Review, Buy, Sell, Invest, Raise, Switch, Client Trades, and Transaction History. The 'Transaction History' option is highlighted with a blue box.

Quantity	Security Description
448.19	GAM STAR CREDIT OPPORTUNITIES GBP INST GBP ACC

2. DISPLAY OF SETTLED VS UNSETTLED CASH BALANCES

A new action button¹ called "*Cash Balance*" is now available at the top of the Portfolio Holding screen.

This will display the settled vs unsettled cash positions per currency **as at the current day's opening positions**. It does not include any open orders or trades completed on the day.

The "*Settled Balance*" value reflects available cash, already settled (excluding intraday movement).

The "*Unsettled Balance*" considers proceeds from a sale that is not physically available yet, as well as pending fees and unsettled cash from internal transfers (that may be forward dated).

Cash deposits paid into the account will reflect in the "*Settled Balance*" column the day after allocation at the custodian as an open balance.

Account Number	Account Type	Custodian	Currency	Settled Balance	Unsettled Balance
JC050504 D	GIA	PERSHING CHANNEL ISLANDS LTD JERSEY	AUD	0.00	0.00
JC050504 D	GIA	PERSHING CHANNEL ISLANDS LTD JERSEY	CAD	0.00	0.00
JC050504 D	GIA	PERSHING CHANNEL ISLANDS LTD JERSEY	CHF	0.00	0.00
JC050504 D	GIA	PERSHING CHANNEL ISLANDS LTD JERSEY	EUR	2,022.00	2,022.00
JC050504 D	GIA	PERSHING CHANNEL ISLANDS LTD JERSEY	GBP	1,883.16	1,319.20
JC050504 D	GIA	PERSHING CHANNEL ISLANDS LTD JERSEY	HKD	0.00	0.00
JC050504 D	GIA	PERSHING CHANNEL ISLANDS LTD JERSEY	USD	352.79	352.79
JC050504 D	GIA	PERSHING CHANNEL ISLANDS LTD JERSEY	ZAR	0.00	0.00

For more information, assistance or to book training on MyCredo, please contact the MyCredo Support team. MyCredo-support@credogroup.com

¹ Clicking on the holdings grid (list of assets within the "Portfolio Holdings" screen) will activate the action buttons