

This communication details some of the functional enhancements included in version 6 of MyCredo.

1. Security Data and Pricing Feed

Credo has expanded the security data and pricing information that it receives from Bloomberg. This enables us to vastly enrich the security information available within MyCredo and the security information included in Investor reports. Additionally, portfolio screens now include 'live' 15-minute delayed pricing when viewing portfolio information in MyCredo. Users are therefore no longer required to refresh screens when viewing portfolios, as price updates will automatically feed through/update on relevant screens.

Quantity	Security Description	Bid	Ask	Volume	Price Time	Price	Local Market Value	Market Value	Profit Loss
2,250	ANDALAS ENERGY AND POWER PLC	£0.00	£0.00	13,824,718	14/12/2017 15:12:54	£0.00	£0.88	£0.88	-£2,131.02
822	BAE SYSTEMS PLC	£5.64	£5.64	3,831,130	14/12/2017 17:12:54	£5.64	£4,636.08	£4,636.08	£327.19
34	BP PLC	£5.07	£5.07	10,568,875	14/12/2017 15:12:44	£5.07	£172.41	£172.41	£26.48
36	CENTRICA PLC	£1.38	£1.38	11,167,968	14/12/2017 17:12:54	£1.38	£49.68	£49.68	-£53.38
4,800	DWAV LTD	£0.00	£0.00	0	16/11/2017 00:00:00	£0.15	£0.00	£0.00	£0.00
23,800	GEORGIAN MINING CORP	£0.15	£0.15	196,897	14/12/2017 17:12:54	£0.15	£3,510.50	£3,510.50	-£1,448.00
214	GLAXOSMITHKLINE PLC	£13.00	£13.00	4,997,271	14/12/2017 15:12:44	£13.00	£2,780.93	£2,780.93	-£174.57
1,198	HSBC HOLDINGS PLC	£7.59	£7.59	10,117,682	14/12/2017 15:12:50	£7.59	£9,097.61	£9,097.61	£2,217.73
11,766	LLOYDS BANKING GROUP PLC	£0.67	£0.67	40,653,749	14/12/2017 15:13:07	£0.67	£7,860.86	£7,860.86	-£9,738.40
829	NATIONAL GRID PLC	£8.66	£8.66	4,102,354	14/12/2017 17:12:54	£8.66	£7,180.80	£7,180.80	£1,823.26
1,031	PENNON GROUP PLC	£7.70	£7.71	1,059,154	14/12/2017 15:13:08	£7.71	£7,943.86	£7,943.86	£756.56

2. Modelling

Credo have improved the performance associated with Modelling, when rebalancing an account, portfolio or group to a model. In addition, the User now has a choice whether to use 'end-of-day' or '15-minute delayed' price when calculating rebalancing trades, this choice being dependent on whether other Investors need to be rebalanced on a consistent basis.

Further improvements include additional flexibility when editing the list of suggested trades following a rebalancing session, including the ability to adjust values and include additional securities.

Select Portfolio:

Select Model:

 Use Portfolio Model

Trade Mandate:

Balance Options:

 Distribute Cash
 Use Pre-allocated Positions
 Use Realtime Prices

Balance Cash Amount:

Reason for Dealing:

Talk to me:

View allocation by:

3. New Investor Report: Periodic Statement

Credo have created a new report pack, called Period Statement, designed to help our clients meet their reporting obligations under Article 60 of the MiFID Delegated Act.

The Periodic Statement report pack includes a completely new, Trade Detail report. The Trade Detail report provides a detailed breakdown of each purchase and sale that occurred during the specified period. Also included are some amendments to existing reports:

- The Portfolio Turnover report has been amended to include a breakdown of total trading costs incurred during the specified period. The totals are provided in the reporting currency of the account.
- A new column has been added to the Valuation by Sector to show any trading conditions (ex-div, cum-div, etc.) in place on positions as at the report end date.

4. Login Screen

The implementation of an Identity Server enables Credo to comply with the latest security access standards and provide distributed authentication between all our services (trading, modelling, etc.), thus enabling a more secure and reliable user authentication process.

Please note that the login screen to MyCredo v6 has changed slightly, however the process of logging into the system remains the same.