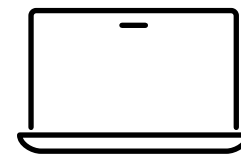


Richer reporting available on Adviser Online



We're continually uplifting and migrating capabilities from Wrap Online to Adviser Online. This upgrade allows you to dive deeper into your clients' reports with a more intuitive and interactive experience.

We've streamlined our reporting by removing certain Wrap Online PDF reports. Now, you can find all the information you need on Adviser Online, presented with richer data in a more user-friendly, engaging format. Plus, we're excited to announce that group-level reporting is our next focus.



Former Wrap Online PDF	Equivalent Adviser Online screen	Uplifts with migration to Adviser Online
Portfolio summary	<ul style="list-style-type: none"> Adviser Online screen: Performance Summary Report Builder: Performance 	<p>Performance Summary:</p> <ul style="list-style-type: none"> Enhanced summary category granularity Additional charting available: waterfall graph, and capital flows, and income vs expenses bar charts Click-through to underlying transactions (with sort and .csv download) - Note: Not available in Report Builder
Portfolio snapshot	<ul style="list-style-type: none"> Adviser Online screen: Performance Security detail Report Builder: Performance 	<p>Performance Security Detail:</p> <ul style="list-style-type: none"> Top movers (growth or performance) Click-through to underlying SMA holdings Richer security data and informative tooltips
Income & expenses	<ul style="list-style-type: none"> Adviser Online screen: Performance Summary Report Builder: Performance 	
Asset allocation - summary	<ul style="list-style-type: none"> Adviser Online screen: Account Overview Asset Allocation (tile) Report Builder: Asset allocation 	<ul style="list-style-type: none"> Benchmarking available Toggle between Asset class or GICS with pie or bar chart Utilises underlying SMA allocations rather than default holdings
Fee statement	<ul style="list-style-type: none"> Adviser Online screen: Fees Fee Profile and Fee Statement Report Builder: Fee Profile and Fee Statement 	<ul style="list-style-type: none"> Simplified view of adviser and admin fees Interactive digital interface with informative tooltips