

AdviceOS Release 2 (Apr 2026)

We wish to inform you of recent updates to AdviceOS, and the Dynamic Fact Find as part of our current release. For your convenience, these changes have been organised according to the relevant areas of the software and categorised based on whether they introduce new functionality or address issues raised by users or staff. Please refer to the table of contents below for a summary of the updates:

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AdviceOS

In preparation for our release scheduled for the evening of 28 Apr 2026, please review the following items outlining changes that will impact various modules within AdviceOS. The specific module/s impacted are listed within each item.

Enhancements

New Client Group ID in FTA Report

Module: Advanced Admin

Reference: 94166

Details: The Fixed Term Agreement (FTA) report has been updated to include a new column to display the Client Group ID.

Configurations required: N/A

Actions: N/A

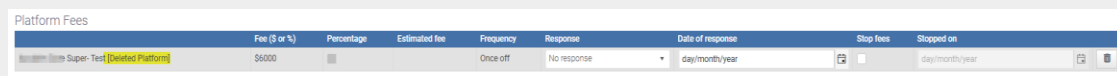
Issues resolved

Loading Issue Resolved- Fixed Term Agreement

Module: Advanced Admin

Reference: 90463

Details: Resolved an issue where the Fixed Term Agreement page would not load after a linked holding/ platform from which the fee was being deducted was removed from the Fact Find. Such holdings will now display with the suffix [Deleted Platform].



Platform Fees	Fee (\$ or %)	Percentage	Estimated fee	Frequency	Response	Date of response	Stop fees	Stopped on
Super-Tech [Deleted Platform]	\$6000			Once off	No response	day/month/year	<input type="checkbox"/>	day/month/year

Configurations required: N/A

Actions: N/A

Platform Loading Error in Total Portfolio Analysis

Module: Modelling

Reference: 93715

Details: An issue was identified in the Total Portfolio Analysis module where users encountered an application error when selecting a platform. Despite the error message, users were able to dismiss it and continue selecting platforms and investments and successfully save their changes.

This issue will be resolved in this release.

Configurations required: N/A

Actions: N/A

Dynamic Fact Find

As part of the scheduled release on the evening of 29 Apr 2026, please review the following items outlining changes that will impact the Dynamic Fact Find module.

Enhancements

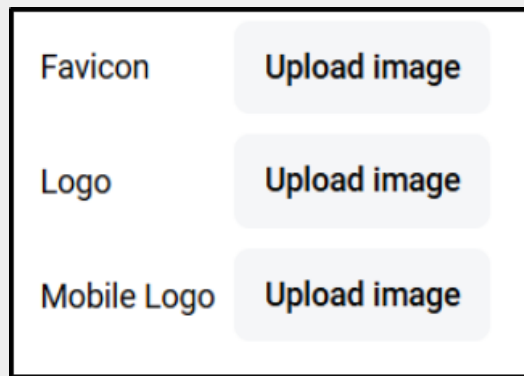
Settings- Added Favicon and Mobile-logo

Module: Dynamic Fact Find

Reference: 94863

Details: Made additional enhancements to the customisation functionality in Dynamic Fact Find that was introduced in user story 92493 as part of April R1 release.

This enhancement allows a Practice or Licensee to upload logos specifically for the favicon and mobile phone display.



Configurations required: N/A

Actions: N/A