

AdviceOS Release 2 (August 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 17/08/2026, please review the following items outlining changes that will impact various modules within AdviceOS. The specific module/s impacted are listed within each item.

Issues Resolved

Morningstar Missing/Old Data - 42237865539

Module: Morningstar

Reference: 96129

Details: An issue was identified where some funds were displaying outdated performance data due to the monthly Morningstar refresh process not correctly updating existing fund records. A fix has been implemented to ensure performance data is refreshed accurately during each monthly update.

Configurations required:

Actions: N/A