

AdviceOS Release 2 (September 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:

Summary of Changes

AdviceOS Release 2 (September 2026)	1
AdviceOS	2
Enhancements	2
Update ASFA Retirement numbers - June Quarter 2026.....	2
Ability to remove identification details from AdviceOS.....	2
Update deeming rates in AOS & Digital v2	3

AdviceOS

In preparation for our release scheduled for the evening of 28/09/2026, 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

Update ASFA Retirement numbers - June Quarter 2026

Module: Modelling

Reference: 93471

Details: The ASFA Retirement Standard living standards have been updated for the June 2026 quarter.

The relevant month and year has now been added in the field name within the Retirement module so that users recognise which rates are being displayed.

Configurations required:

Actions: N/A

Ability to remove identification details from AdviceOS

Module: Fact Find

Reference: 98212

Details: To meet the new AML/CTF obligations, we have introduced new functionality within AdviceOS that allows users to delete client identification that has been stored within the Compliance section of Fact Find.

This can be completed in two ways:

1. Delete the entire identification record
2. Delete the uploaded identification document only, and keep the historical record on file This functionality is available within Client > Fact Find > Compliance

Configurations required:

Actions: N/A

Update deeming rates in AOS & Digital v2

Module: Cashflow and Capital

Reference: 98764

Details: Updated deeming rates to reflect changes made on 20th Sept.

- Lower threshold has increased to 1.75%
- Upper threshold has increased to 3.75%

Configurations required:

Actions: N/A