WealthO2
Aug 2018

Release Notes

Fee Disclosure

For the fee's classified in the Macquarie CMA you can now use the new Fee Disclosure Client Report.

Fee Disclosure

Under Client Reports there is now the option to use the Fee disclosure statement, tailor it to your own compliance and style. The guide is here. **Helpful Tip:** Fee Disclosure, ROA for advice, Opt in, MDA Renewal and Additional Rollover forms (the latter 2 located on Home/Documents) can be used with tags and signing Docusign box using Client proposal function for electronic signing for Authority To Proceed. View the new User Guide for this feature here.

Fee types summary

We have enhanced the Upfront fee template to allow for exact $ amount to be charged (not on a daily calculation influenced by the number of days in the month)

We added a Flat per month ongoing fee ie same each month

We added AFSL level "is always applied" so you can have a constant fee as well as client override

We added caps and number of clients per cap functionality

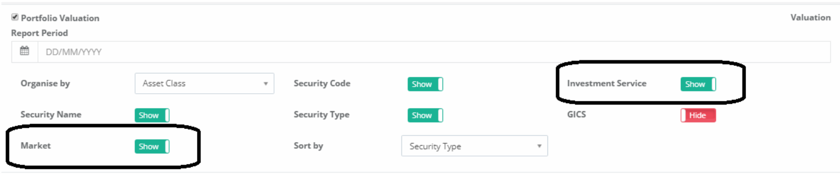
Fee guide of these types is found here

New Address Tags / fields You can use more address field tags in ROA's, Cover sheets and Client Proposal. Please see attached guide on the applicable tags per document.

Portfolio Valuation & Security Performance

Portfolio Valuation and Sec performance Report

We have updated the PV report to be able to remove the Investment Service Name (Yay I hear some of you say) and to remove the market eg .offmarket or .asx on the security



The Security Performance report under Client reports has been neatened up and note the realised gain is from purchase not date range based.

Year End reporting

Year End and More

The uXchange Tax Statements are to be issued to clients pre 30 Sept. We are working with the custodian regarding the new AMIT components. The Audit GS007 report should be available to MDA clients before mid Sept.

We will be in touch with all MDA and uXchange based advisers as **before 30 Sept** we need to satisfy the regulatory obligations of an annual statement and the audit report that needs to be provided to all these clients.

WealthO2 More managed funds to choose from

WealthO2 ‘s uXchange and Super Simplifier APL’s have been extended further based on adviser demand. Please view the updated lists on uxchange.com.au and supersimplifier.com.au

New Client Portal Update

WealthO2 is working with digital agency Kartel on the new Client portal. You can see some images of the new mobile prototype under review here: