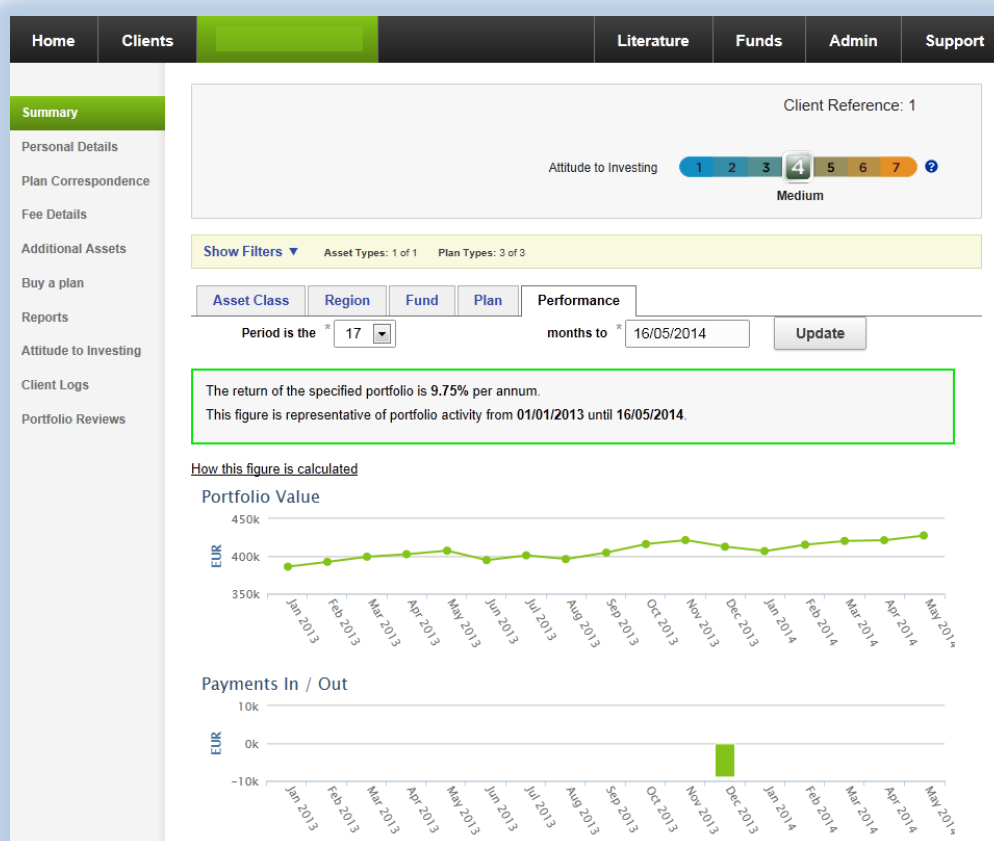


May 16th, 2014

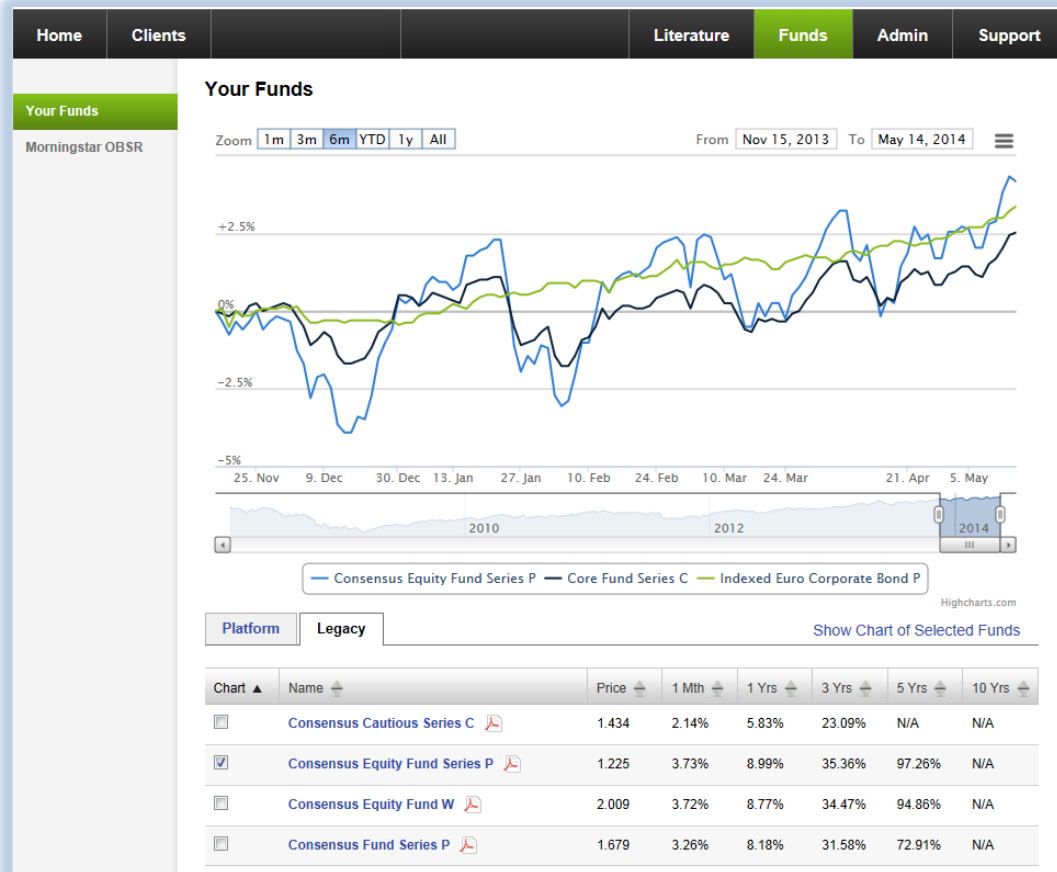
The Portus team are delighted to announce that the latest release (Verison 6.1) of platform functionality contains some really exciting new functionality and features. In the following three screen shots, we highlight some of the main enhancements and addtions. A full list of all of the additions and enhancements appears at the bottom of this release note. For further information, please contact Donal Wood, Head of Platform Development & Deployment or Niall Cooke, Platform Business Development Manager.

New Portfolio **Return on Investment** calculator



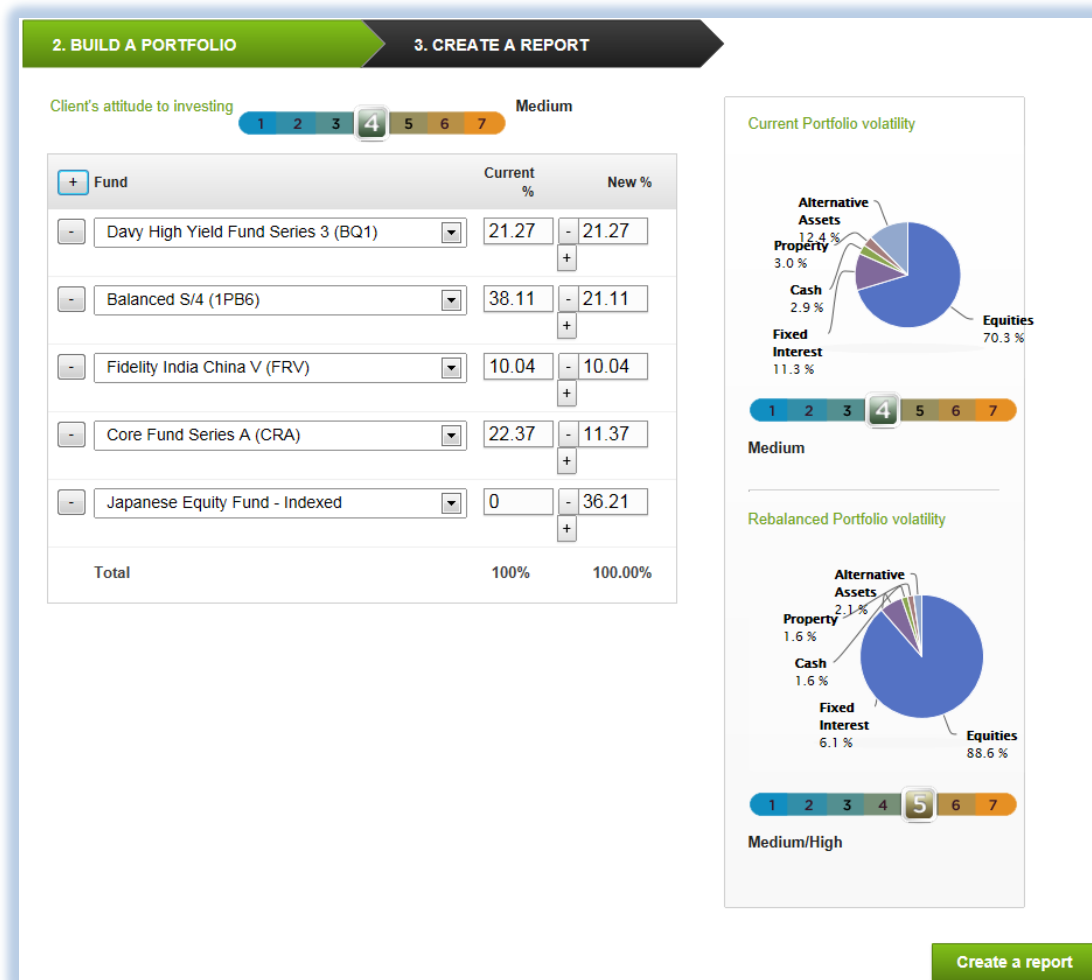
- ✓ New functionality
- ✓ Calculations take account of charges and cash flow in and out
- ✓ Payments in and out are represented as bar charts at the bottom of the screen
- ✓ Performance is charted at the top of the screen
- ✓ Ability to select time window for performance return

New Funds information Centre



- ✓ New functionality
- ✓ Ability to chart performance of multiple funds
- ✓ Ability to select any time window for performance return in the last 10 years
- ✓ Option to generate the chart as an image in .jpg, .png and .bmp format for use in reports

New Portfolio Rebalancing feature



- ✓ New functionality
- ✓ Allows you to interactively rebalance an existing portfolio of funds
- ✓ Comprehensive report with existing portfolio, new portfolio and list of fund movements required to create the new portfolio.

Full list of enhancements

1	Addition of fund information centre
2	Creation of Portfolio Return on Investment calculator
3	Revamp of client reports and inclusion of policy list table and withdrawal amounts
4	New portfolio rebalancing feature added to the client portfolio review
5	Enhanced fund analysis drill down from home page
6	Inclusion of fund mix in Portfolio Review Report
7	Inclusion of non fund-based additional assets as a balancing item in the fund summary
8	Addition of a new field to Additional Assets to Capture Withdrawals
9	Enhance the 'Non Funds' Additional Assets option to process correctly
10	Changes to filters
11	Include commodities fund in portfolio builder calculations
12	Fix defect impacting clients with certain additional assets
13	Implement compliance requirements on the client version of portal
14	Rules changes on additional asset setup and editing
15	Add privacy policy to the client version of the portal
16	Improved editing rules on the additional asset setup
17	Update contact list on Support Page on Portus
18	Compliance changes to client reports
19	Changes to rules on literature tab
20	Add compliance warning to the print summary on policy drill down