

The error occurs in the report when you create an alternative portfolio.

All the screens are correct when you use the system - this problem only occurs in the reports when you select options 2 and 3 on the system to run reports.

For example: When your risk rating is 1 and you create an alternative portfolio that is 6 - the following will appear in your report. Your chosen risk rating will show as a 1 when it should show as a 6. However, the asset class breakdown is correct.



We will have this problem resolved by the end of July 2014. We apologise for any inconvenience that this may cause.