



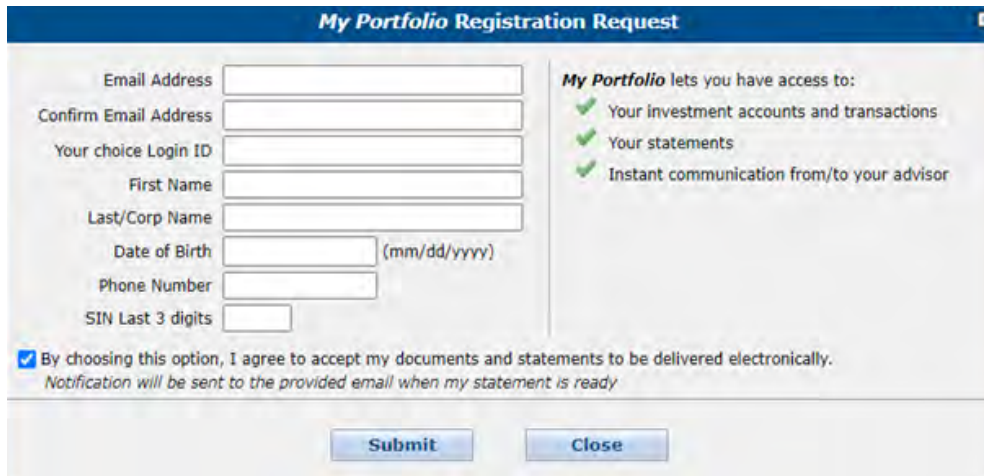
MyPortfolio Instructions

To access your portfolio, [click here](#).

If you have your credentials, please enter your USER ID and PASSWORD. If you have forgotten your user ID or need your password reset, please contact your advisor.

User ID / ID utilisateur	<input type="text"/>
Password / Mot de passe	<input type="password"/>

To become a member please Register by clicking on the Register Now link. Kindly complete the following Registration Request and click on Submit.



My Portfolio Registration Request

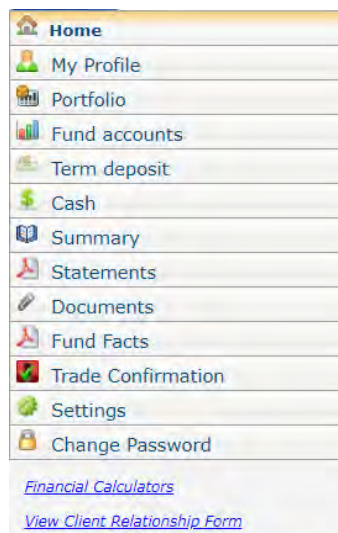
Email Address	<input type="text"/>
Confirm Email Address	<input type="text"/>
Your choice Login ID	<input type="text"/>
First Name	<input type="text"/>
Last/Corp Name	<input type="text"/>
Date of Birth	<input type="text"/> (mm/dd/yyyy)
Phone Number	<input type="text"/>
SIN Last 3 digits	<input type="text"/>

My Portfolio lets you have access to:

- ✓ Your investment accounts and transactions
- ✓ Your statements
- ✓ Instant communication from/to your advisor

By choosing this option, I agree to accept my documents and statements to be delivered electronically.
Notification will be sent to the provided email when my statement is ready

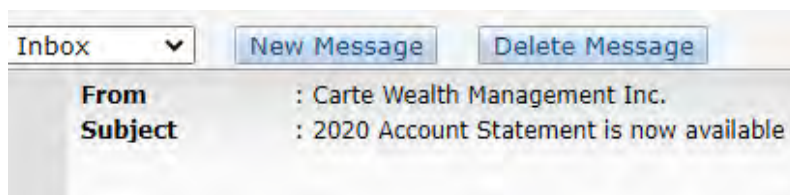
Once you log in; the navigation Menu is located on the left side of the screen.



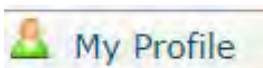
Home Button



This screen displays messages between your advisor, dealer. You can locate any Inbox or Sent Items. Carte Wealth Management Inc. uses this screen to make you aware of when your account statements are ready or a new fund fact has been sent for your review.



My Profile Button



This screen shows your demographic information such as: Last Name, First Name, Address, Contact Information and Employment Information. We encourage you to always review your mailing address to ensure we have accurate information.


System ID	Address	Employment type
Status	City	Business type
Title	Province	Employer name
First name	Country	Employer ID
Last name		Division
Salutation	Home phone	Occupation
Marital status	Business phone	Address
	Cell phone	City
	Fax	Province
	Email address	Country

My Portfolio Button



This screen shows your current plans with a description of the plan type (Open, RRSP, TFSA etc.) and the current Market Value.*

When you click on each plan type, you will be able to review your Risk tolerance and Investment Objectives.

Plan ID	Description	<input type="checkbox"/> Ignore exchange Rate	MKV	
Risk tolerance %		Plan	Actual	Amount
Primary objectives %	Purpose and intent			

*Based on the market closing of the previous business day

Fund Accounts Button



This screen displays the holdings in of each plan. You will be able to see the Account numbers, Fund names, Load type, Risk rating, Book value, Market value*, and Allocation percentage.

Account number	Fund	Load	Risk	Book value	Units	Price	MKV	%
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Also, on the middle tab you will be able to see Transactions, Pending Orders, Account Info, Systematic Plan and Fund Info.

Transactions	Pending Orders	Account info	Systematic Plan	Fund info
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*Based on the market closing of the previous business day.

Inst. Code	Account #	Status	Effective date	Balance	Description
Transactions					
<input type="checkbox"/> Include deleted transactions					
Type	Status	Trade date	Settl. date	Amount	Balance

Summary Button



“The summary page allows you to review transactions. You are able to change the date of the summary report to view certain time periods according to your needs. In this screen, you can run a report with options such as : Show Risk Tolerance, Include Cast Accounts.

Show transactions since **01/01/2021** Report as of **02/25/2021** [Refresh](#) Show Account

Show portfolio chart Show asset class chart Show risk tolerance chart Ignore exchange Rate Include cash account Treat cash trx as cash flow

Include load type in fund name Include risk rating in fund name

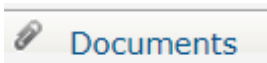
Statements Button



Under this screen you are able to locate and view your Quarterly and Annual Statements since account opening.

Released date	First review	Report description	Created date
02/09/2021 12:13		2020 Annual Account Statement	02/09/2021 09:15:10
10/15/2020 09:13	01/20/2021 20:44:43	2020 Q3 Account Statement	10/15/2020 08:52:57
07/08/2020 16:40		2020 Q2 Account Statement	07/07/2020 17:37:05
04/14/2020 20:13		2020 Q1 Account Statement	04/14/2020 18:01:37
02/21/2020 08:06		2019 Annual Account Statement	02/20/2020 20:00:20
10/16/2019 15:07		2019 Q3 Account Statement	10/15/2019 18:42:12
07/26/2019 16:28		2019 Q2 Account Statement	07/26/2019 16:02:16
04/20/2019 19:07		2019 Q1 Account Statement	04/20/2019 18:04:43

Documents Button



This screen is where you are able view all trade documents submitted your accounts.

Date	Type	Description
02/19/2021 11:00	Plan attachment	9052 2021-02-18 027097 FLORES,MARIA - FID TISA Application_fax confirmation View

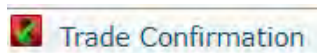
Fund Facts Button



In this screen is where you are able to view the fund facts sent to you for review in regards to the holdings in your accounts

Fund ID	Fund Name	Investment Description	Received Date	First Review
FID 5982, 5985, 5987, 5988, 5989, 5990, 6126, 6130, 6131, 6132, 6133, 6134	Fidelity Global Innovators Class Series P1	The Fund aims to achieve long-term capital appreciation.	02/18/2021 14:57	View

Trade Confirmation Button



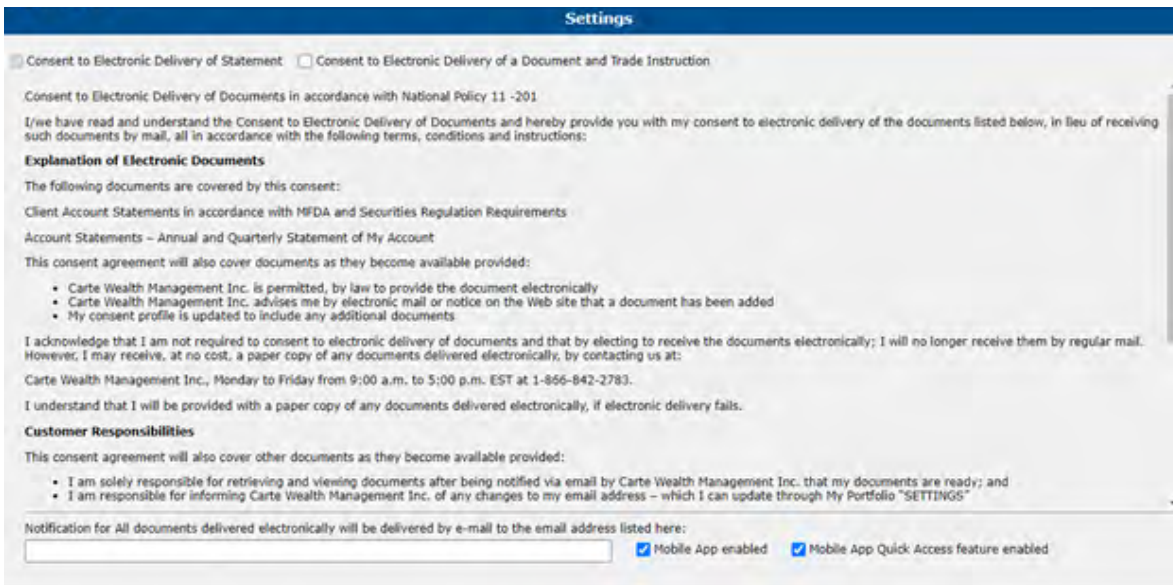
If you are dealing with an Exempt Market Product you will be to locate your trade confirmation.

<input checked="" type="radio"/> Funds <input type="radio"/> Term deposits		Plan	Fund account	Transaction type	Trade date	Amount
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Settings Button



Under this screen you can change your settings



Settings

Consent to Electronic Delivery of Statement Consent to Electronic Delivery of a Document and Trade Instruction

Consent to Electronic Delivery of Documents in accordance with National Policy 11 -201

I/we have read and understand the Consent to Electronic Delivery of Documents and hereby provide you with my consent to electronic delivery of the documents listed below, in lieu of receiving such documents by mail, all in accordance with the following terms, conditions and instructions:

Explanation of Electronic Documents

The following documents are covered by this consent:

Client Account Statements in accordance with MFDA and Securities Regulation Requirements
Account Statements – Annual and Quarterly Statement of My Account

This consent agreement will also cover documents as they become available provided:

- Carte Wealth Management Inc. is permitted, by law to provide the document electronically
- Carte Wealth Management Inc. advises me by electronic mail or notice on the Web site that a document has been added
- My consent profile is updated to include any additional documents

I acknowledge that I am not required to consent to electronic delivery of documents and that by electing to receive the documents electronically; I will no longer receive them by regular mail. However, I may receive, at no cost, a paper copy of any documents delivered electronically, by contacting us at:
Carte Wealth Management Inc., Monday to Friday from 9:00 a.m. to 5:00 p.m. EST at 1-866-842-2783.

I understand that I will be provided with a paper copy of any documents delivered electronically, if electronic delivery fails.

Customer Responsibilities

This consent agreement will also cover other documents as they become available provided:

- I am solely responsible for retrieving and viewing documents after being notified via email by Carte Wealth Management Inc. that my documents are ready; and
- I am responsible for informing Carte Wealth Management Inc. of any changes to my email address – which I can update through My Portfolio "SETTINGS"

Notification for All documents delivered electronically will be delivered by e-mail to the email address listed here:

Mobile App enabled Mobile App Quick Access feature enabled

Change Password Button



In this screen you are able to change your password at any time.



Change Password/Modifier mot de passe

Login ID / ID de connexion: **mflores**

New password / Mot de passe:

Confirm password / Confirmez mot de passe:

Additional verifications / Vérifications supplémentaires

Date of Birth / Date de naissance: mm/dd/ccyy

SIN/BN Last 3 digits / NAS 3 derniers chiffre:

Do not enter Date of Birth for Corporate client
Ne pas entrer la date de naissance pour le client d'entreprise



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INTRODUCING Carte App

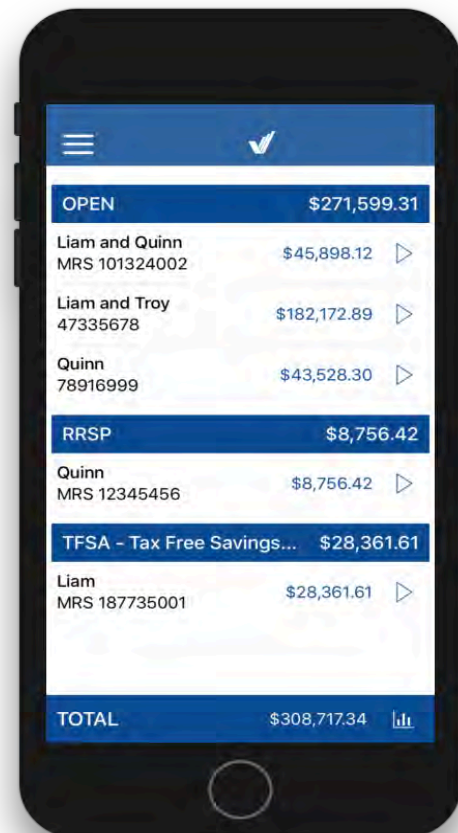
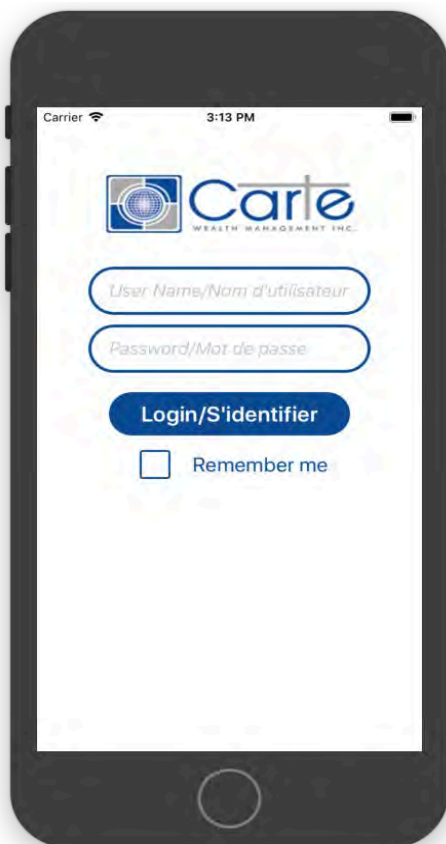
We're delighted to introduce to your clients our brand new Carte App for iOS and Android. The Carte App contains all these features:

- Faster, automatic market value updates.
- Keep tabs on all your active plans with one consolidated view.
- Quickly access information relating to your holdings - such as accounts, fund information, trades and prices.
- Track your investment performance for the past month, 3 months, 12 months and the calendar year to date.
- Access in two languages: English and French.

Good News! The Carte App is free for download by your clients and is ready to use. Name of the App: Carte Wealth Management.

Your clients can access the Carte App by using the same ID and Password as when they regularly log in to "My Portfolio".

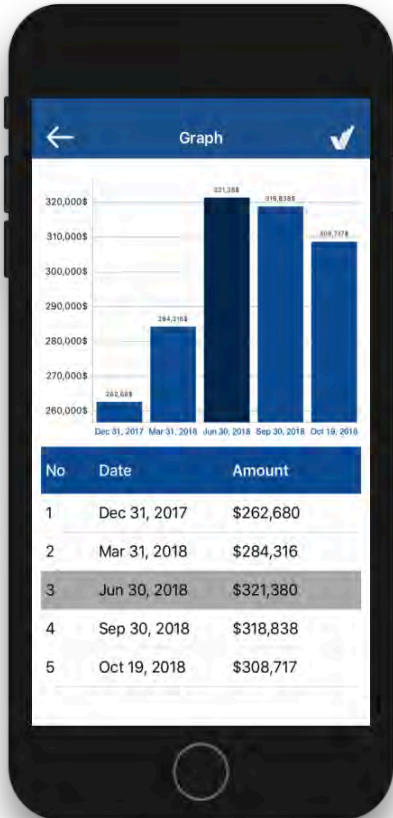
Download the app via [App Store](#) or [Google Play](#)





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The Ultimate Client Experience



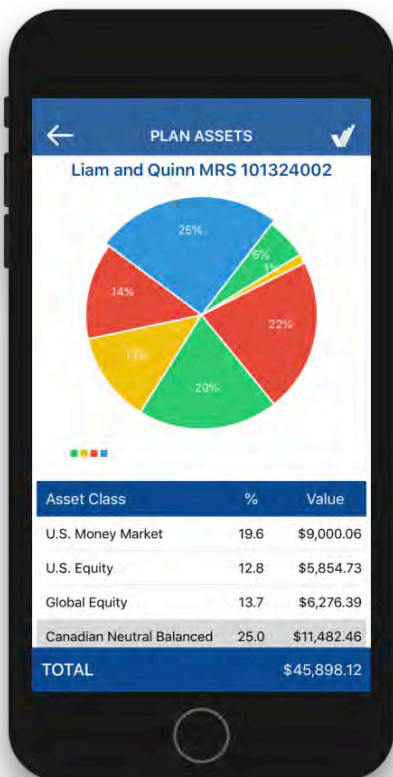
INVESTMENT

Liam and Quinn 6

FUND \$33,778.72

- CAN 007 81009585
CAN Global Income (Sentry) 75/75 \$6,730.85
- CAN 3624 80001585
CDN EQUITY GRO (MF) (75/100) (PREFERRED 1) \$6,276.39
- DYN 400 431932811
ADSB Investment Savings Account Series A US \$6,892.90
- DYN 5003 43193281
ADSB Tiered Corporate Investment Savings Acc AU\$ \$588.73
- FID 1606 751484373
Fidelity China Fund \$2,683.51

TOTAL \$45,898.12



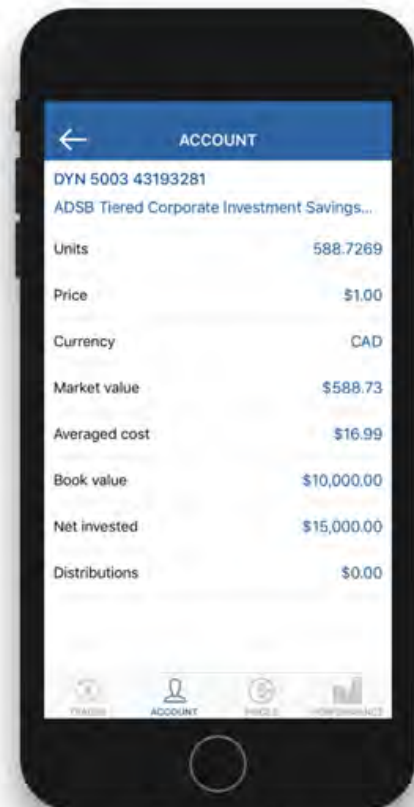
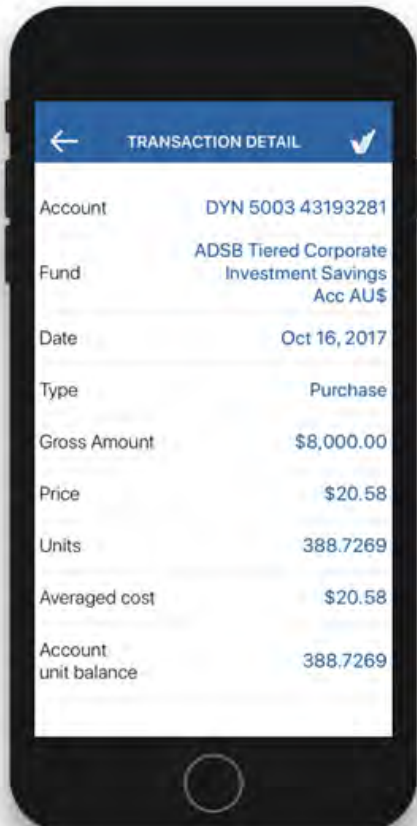
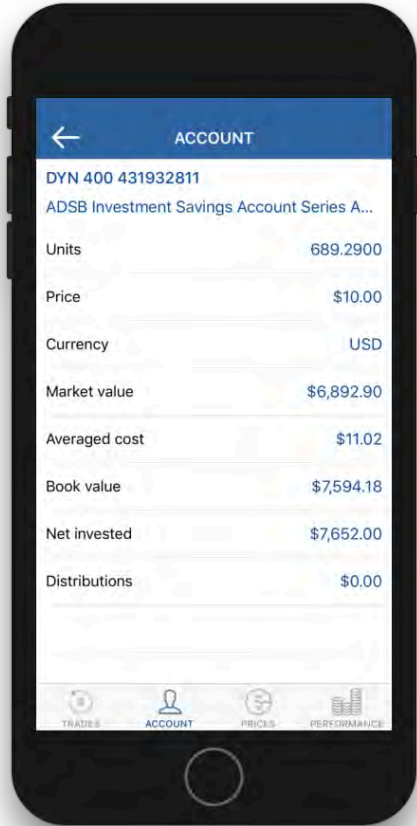
TRANSACTION DETAIL

- Account: CAN 007 81009585
- Fund: CAN Global Income (Sentry) 75/75
- Date: Jan 2, 2018
- Type: Purchase
- Gross Amount: \$7,000.00
- Price: \$13.85
- Units: 480.0924
- Averaged cost: \$13.85
- Account unit balance: 480.0924



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Period	Return
Effective date	Sep 14, 2018
One month	0.03%
Three months	1.34%
Six months	0.18%
YTD	1.38%
One year	4.37%
Two years	4.55%
Three years	5.27%
Four years	5.78%