MyPortfolio Instructions

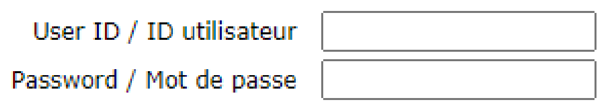
2021

Carte
WEALTH MANAGEMENT INC.

MyPortfolio
INSTRUCTIONS

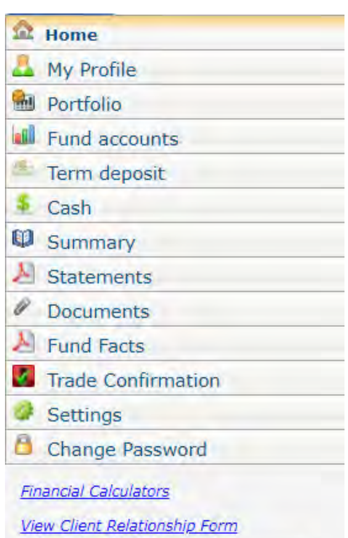
To access your portfolio, click here.

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.



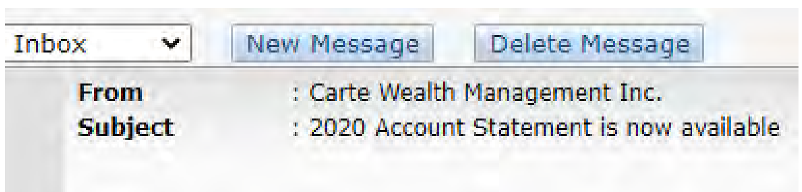
To become a member please Register by clicking on the Register Now link. Kindly complete the following Registration Request and click on Submit.

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

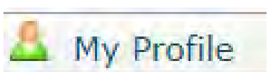


Home Button

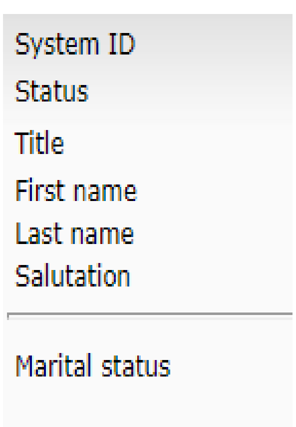
This screen displays messages between your advisor, dealer. You can locate any Inbox or Sent Items. Carte Wealth Management Inc. uses this screen to make you aware of when your account statements are ready or a new fund fact has been sent for your review.

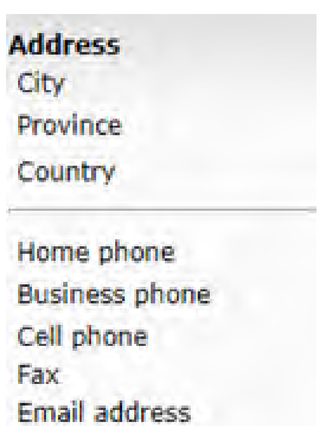


My Profile Button



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.





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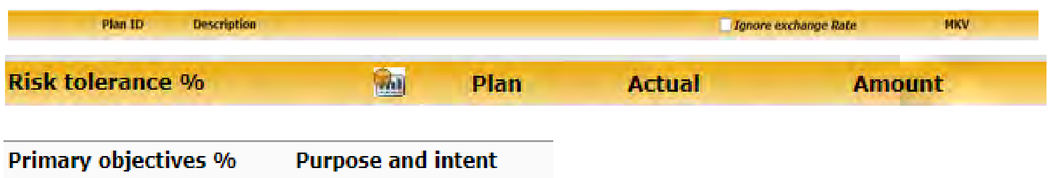
My Portfolio Button

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.

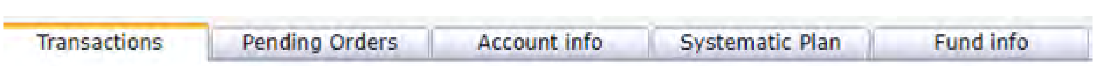


*Based on the market closing of the previous business day

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.

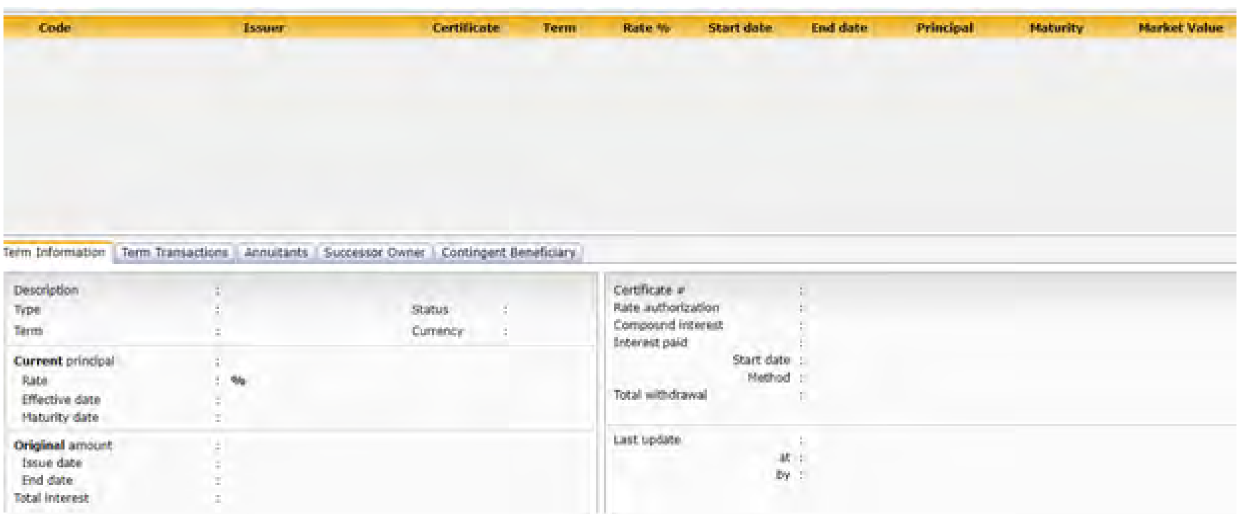
Also, on the middle tab you will be able to see Transactions, Pending Orders, Account Info, Systematic Plan and Fund Info.



*Based on the market closing of the previous business day.

Term Deposit Button

If you hold GIC's through Carte Wealth Management Inc. you will be able to see the GIC Code, Issue, Certificate, Term, Rate, Start date, End date, Principal, Maturity and Market Value.



Cash Button

If you hold a plan with B2B Bank as the Intermediary, in this screen is where you are able to see your cash balances and any cash transactions within the cash account.

Inst. Code	Account #	Status	Effective date	Balance	Description

Transactions

☐ Include deleted transactions

Type	Status	Trade date	Settl. date	Amount	Balance

Summary Button

Summary

"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 First Trx date
☐ 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

Statements

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

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Documents Button

Documents

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 TFSA Application_fax confirmation	View

Fund Facts Button

Fund Facts

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, 6129, 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

Trade Confirmation

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

Funds Term deposits

Plan	Fund account	Transaction type	Trade date	Amount

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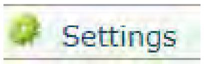
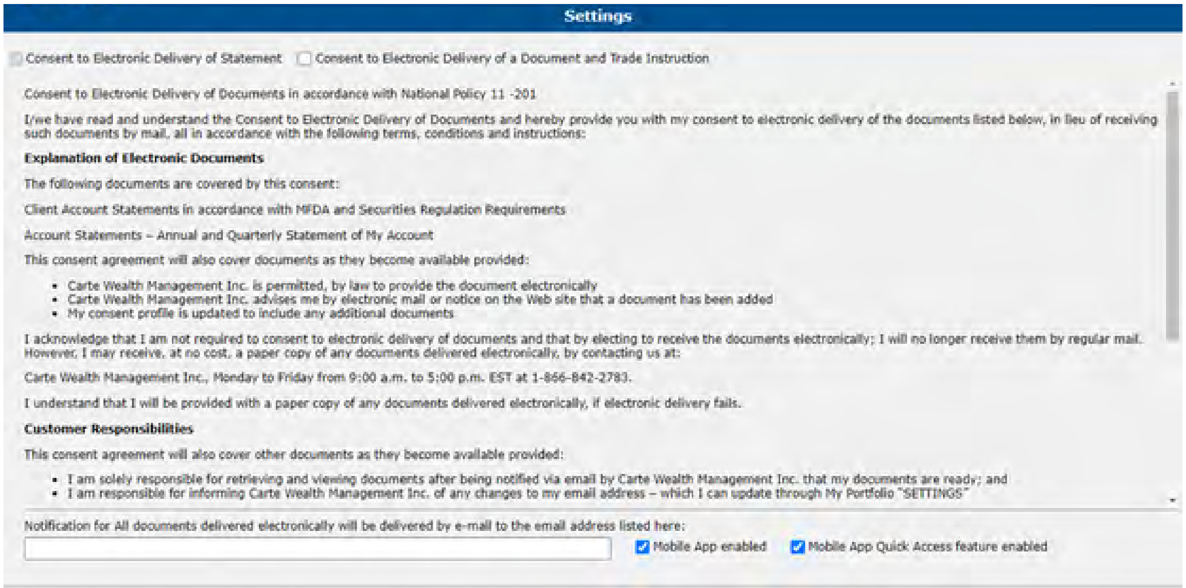
Settings Button



Under this screen you can change your settings



Change Password Button

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

INTRODUCING

Carte App

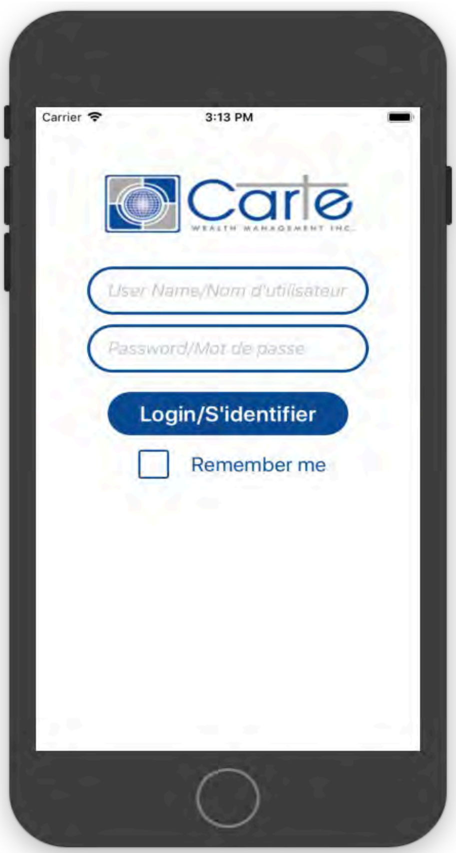
We're delighted to introduce to your clients our brand new Carte App for iOS and Android. The Carte App contains all these features:

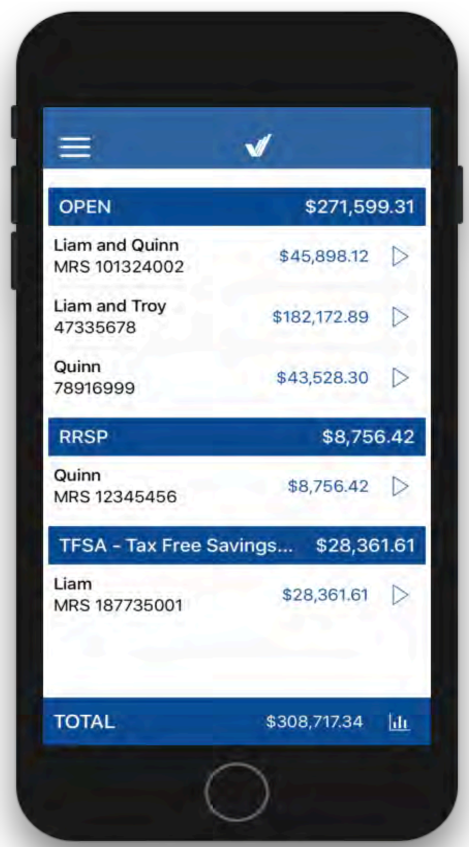
- Faster, automatic market value updates.
- Keep tabs on all your active plans with one consolidated view.
- Quickly access information relating to your holdings - such as accounts, fund information, trades and prices.
- Track your investment performance for the past month, 3 months, 12 months and the 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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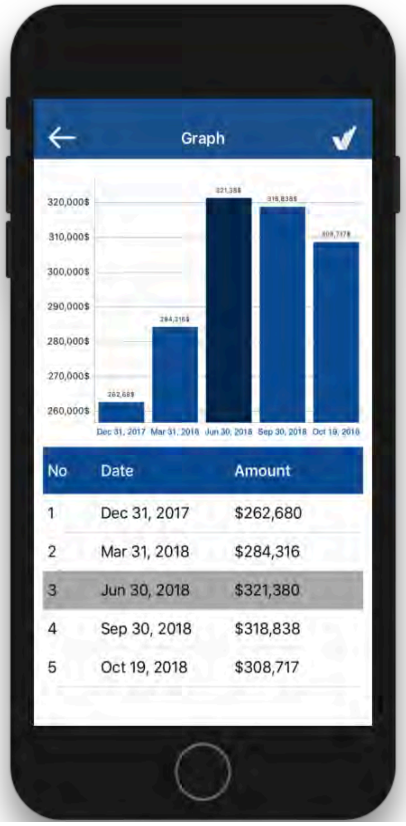
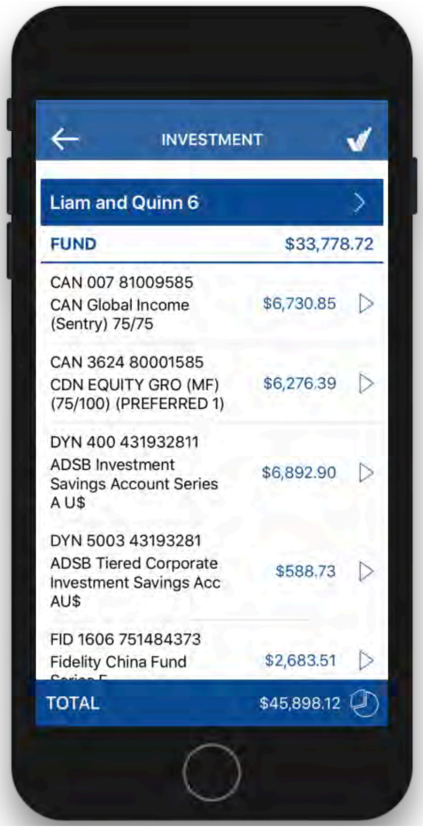
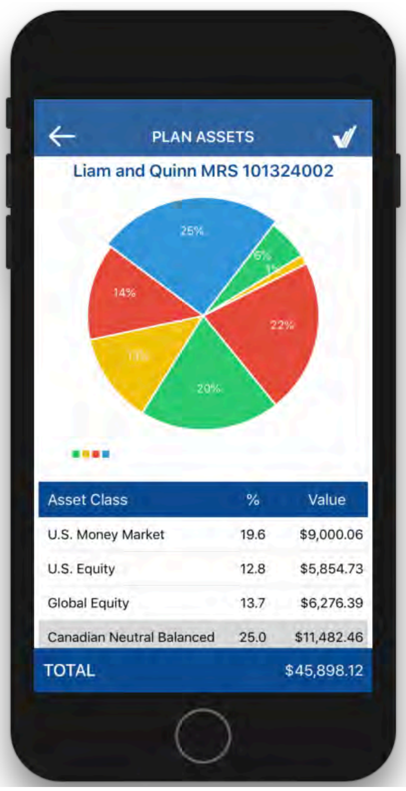
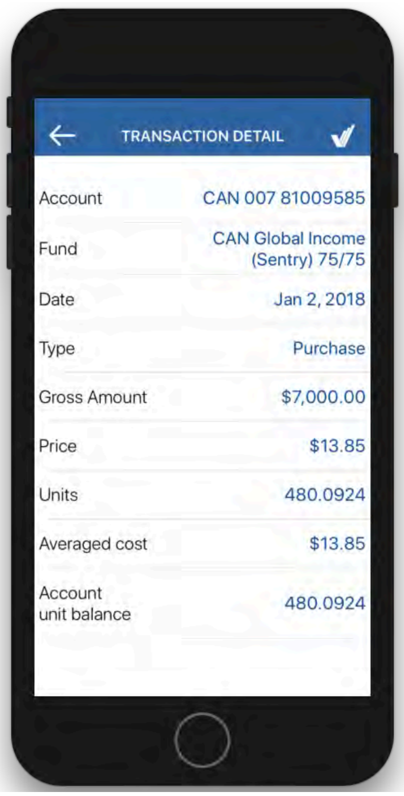
The Ultimate Client Experience









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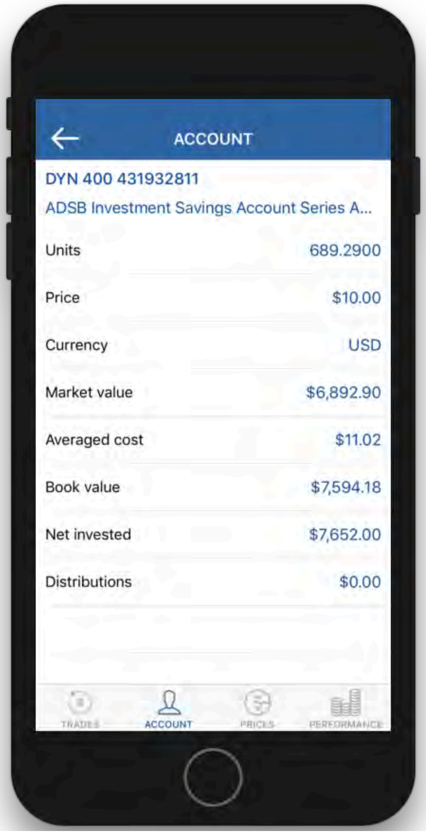
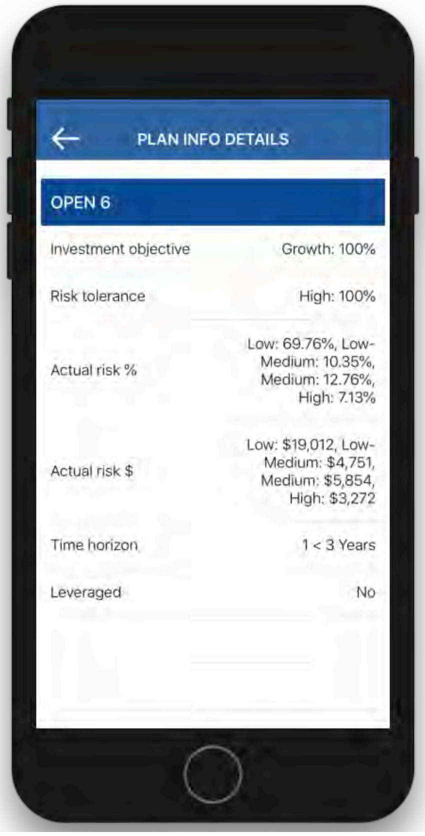
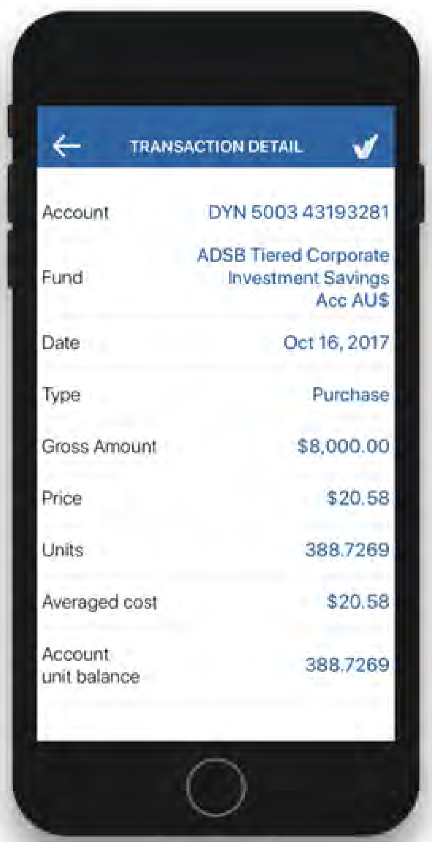
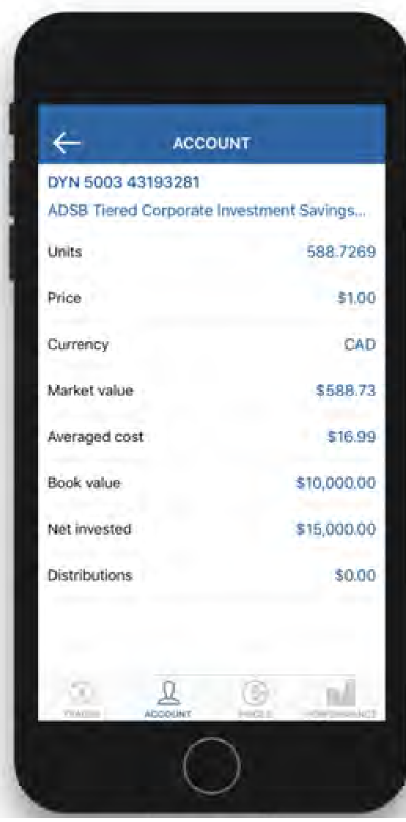
The Ultimate Client Experience









The Ultimate Client Experience