

ASSANTE INVESTOR ONLINE

HOW TO REGISTER

INFORMATION REQUIRED TO REGISTER

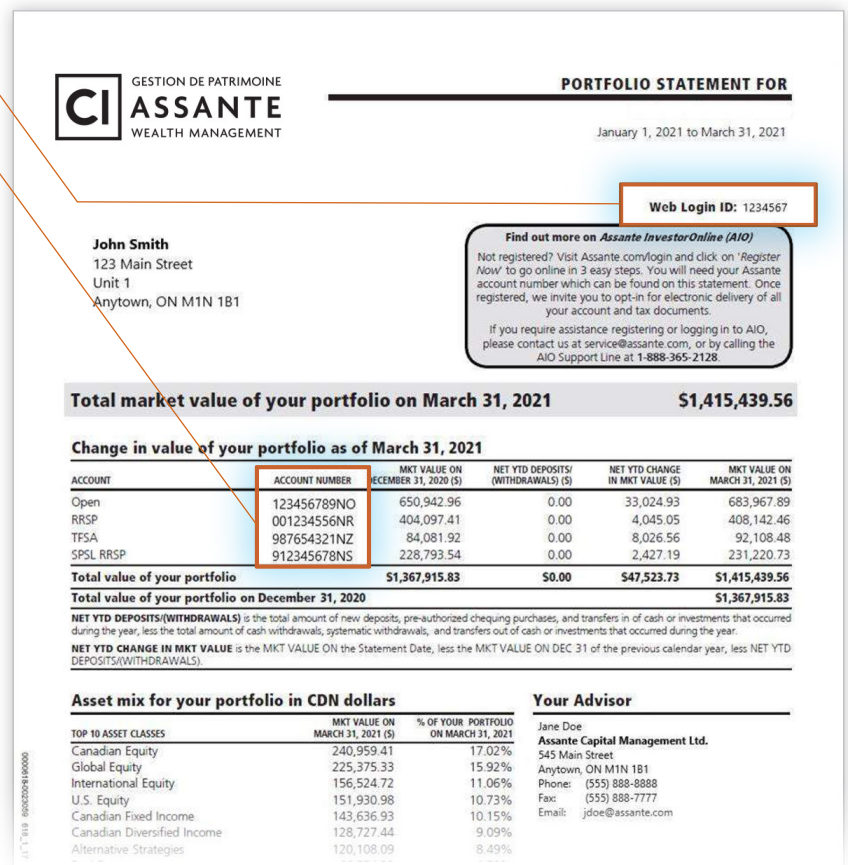
- Web Login ID*
- Assante Account Number*
- Last 4 digits of your SIN or Business Number for Corporate Clients
- Date of Birth
- Email Address

LOCATING YOUR WEB LOGIN ID AND ASSANTE ACCOUNT NUMBER

*Your Web Login ID can be found on the mailed copy of your statement or by clicking on Retrieve Web Login ID on the Assante InvestorOnline registration page.

*Your Assante Account Number can be found on the mailed copy of your statement.

If you need assistance, please contact the Assante Service Centre for Assistance.



CI GESTION DE PATRIMOINE
ASSANTE
 WEALTH MANAGEMENT

PORTFOLIO STATEMENT FOR
 January 1, 2021 to March 31, 2021

John Smith
 123 Main Street
 Unit 1
 Anytown, ON M1N 1B1

Web Login ID: 1234567

Find out more on Assante InvestorOnline (AIO)
 Not registered? Visit Assante.com/login and click on 'Register Now' to go online in 3 easy steps. You will need your Assante account number which can be found on this statement. Once registered, we invite you to opt-in for electronic delivery of all your account and tax documents.
 If you require assistance registering or logging in to AIO, please contact us at service@assante.com, or by calling the AIO Support Line at 1-888-365-2128.

Total market value of your portfolio on March 31, 2021 **\$1,415,439.56**

Change in value of your portfolio as of March 31, 2021

ACCOUNT	ACCOUNT NUMBER	MKT VALUE ON DECEMBER 31, 2020 (\$)	NET YTD DEPOSITS/ (WITHDRAWALS) (\$)	NET YTD CHANGE IN MKT VALUE (\$)	MKT VALUE ON MARCH 31, 2021 (\$)
Open	123456789NO	650,942.96	0.00	33,024.93	683,967.89
RRSP	001234556NR	404,097.41	0.00	4,045.05	408,142.46
TFSA	987654321NZ	84,081.92	0.00	8,026.56	92,108.48
SPSL RRSP	912345678NS	228,793.54	0.00	2,427.19	231,220.73
Total value of your portfolio		\$1,367,915.83	\$0.00	\$47,523.73	\$1,415,439.56
Total value of your portfolio on December 31, 2020					\$1,367,915.83

NET YTD DEPOSITS/(WITHDRAWALS) is the total amount of new deposits, pre-authorized chequing purchases, and transfers in of cash or investments that occurred during the year, less the total amount of cash withdrawals, systematic withdrawals, and transfers out of cash or investments that occurred during the year.
 NET YTD CHANGE IN MKT VALUE is the MKT VALUE ON the Statement Date, less the MKT VALUE ON DEC 31 of the previous calendar year, less NET YTD DEPOSITS/(WITHDRAWALS).

Asset mix for your portfolio in CDN dollars

TOP 10 ASSET CLASSES	MKT VALUE ON MARCH 31, 2021 (\$)	% OF YOUR PORTFOLIO ON MARCH 31, 2021
Canadian Equity	240,959.41	17.02%
Global Equity	225,375.33	15.92%
International Equity	156,524.72	11.06%
U.S. Equity	151,930.98	10.73%
Canadian Fixed Income	143,636.93	10.15%
Canadian Diversified Income	128,727.44	9.09%
Alternative Strategies	120,108.09	8.49%

Your Advisor
 Jane Doe
 Assante Capital Management Ltd.
 545 Main Street
 Anytown, ON M1N 1B1
 Phone: (555) 888-8888
 Fax: (555) 888-7777
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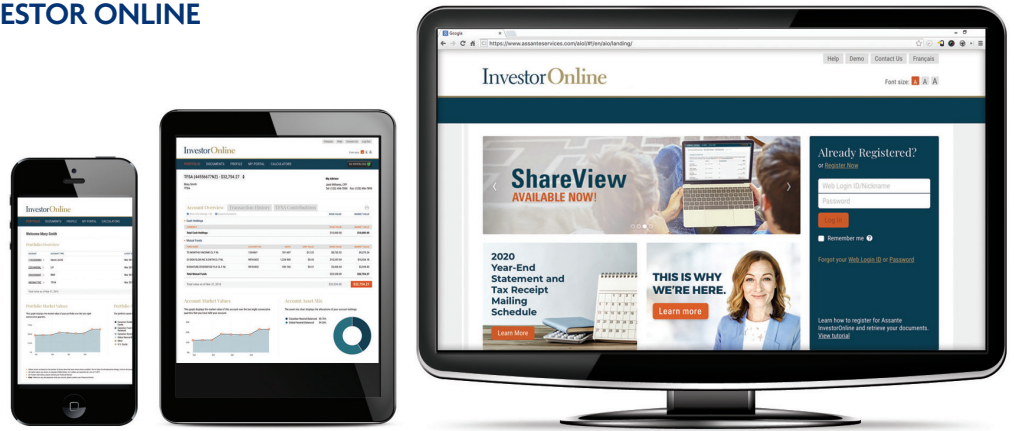
SECURITY QUESTIONS TIPS

- Use one or two word answers which are easy to remember.
- Security Question 5 allows for a customized question and answer.
- Use the Register your computer to bypass your login security questions.

Now that you have gathered all of the information required, follow the three easy steps on the other side of the page to complete the registration process.

HOW TO ACCESS ASSANTE INVESTOR ONLINE

1. Visit Assante.com
2. Click Login, and
3. Select Assante InvestorOnline
4. Click Register Now.



FOLLOW THESE 3 SIMPLE STEPS TO REGISTER



STEP 1:

Provide your personal information.

You will be required to provide your personal information and accept the User Agreement.



STEP 2:

Make your account secure.

Setup your Assante InvestorOnline security settings:

- Create a Nickname (optional)
- Create a Password
- Choose your Security Questions and Answers.



STEP 3:

Choose how you wish to receive your documents.

Select the documents for which you would like to receive an e-mail notification once they are available online.

Once complete, accept the Electronic Document Consent form.

If electronic documents are selected, hard copies will not be mailed to you. Assante will notify you by email when the documents are available online.

PROCEED TO ASSANTE INVESTOR ONLINE

You will receive a confirmation notice. To complete your registration, and access Assante InvestorOnline, you must click on the 'click here' link and answer one of your security questions.

Please note that access to My Portal will be granted within one business day after registering for Assante InvestorOnline.

ADDITIONAL SUPPORT

The Assante Service Centre is available Monday to Friday 8 a.m. to 6 p.m. EST.
Telephone: 1-800-268-3200 | Email: service@assante.com

[assante.com](https://www.assante.com)



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