

# Client Access Portal

## BEFORE & AFTER

Canaccord Genuity Wealth Management is pleased to introduce our new Client Access site, designed to make your portfolio easier to understand and access on the go. The new site offers you an intuitive interface, modern design and more detailed information about your portfolio holdings.

Below you can see what the site used to look like compared to the new and improved site available now.

### LOG-IN SCREEN – OLD SITE

The screenshot shows the old login interface. At the top left is the 'CANACCORD Genuity Wealth Management' logo. A navigation menu on the left includes links for 'Client Access', 'Support', 'Terms and Conditions', and 'Legal Services'. The main content area is titled 'Client Access' and features a 'Login' section with fields for 'User ID' and 'Password', and a 'Forgot your Password? Click here' link. To the right is a 'Sign Up for Private Client Access and Canaccord eDocuments' section with a three-step process. The footer contains a disclaimer and copyright information: '© 2012 Canaccord Genuity Corp. Privacy Policy | Legal Disclaimer'.

### LOG-IN SCREEN – NEW SITE

The screenshot shows the new login interface on a laptop. The top header features the 'CANACCORD Genuity Wealth Management' logo and a 'français' language link. The main content area is a clean, centered 'Client Access Login' form with fields for 'Email' and 'Password', a 'Remember me' checkbox, and a 'Login' button. Below the form is a 'Forgot Your Password?' link and a 'or Register Now' link. At the bottom, there is contact information for Client Support: 'For assistance, please contact Client Support by e-mail or call 1-866-444-4495 (M-F, 9am to 7pm Eastern)'. The footer contains copyright and legal information: '©2018 Canaccord Genuity Corp. | Privacy Policy | Legal Disclaimer | Terms and Conditions'.

OVERVIEW SCREEN – OLD SITE

**CANACCORD Genuity**  
Wealth Management

**Client Access Settings** | **Portfolio View**

Your investment advisor is: [Redacted]  
Contact your investment advisor now by email.

Click on an account number to view a portfolio that allocates your investments into categories, showing you the weightings of your individual holdings, and the asset class weightings of your portfolio.

Account	Account Name	Type	Funds	Cash	Investments	Total
[Redacted]	RRSP	CAD	13,351.23	84,390	87,741	
[Redacted]	TFSA	CAD	3,703.62	16,248	19,952	
[Redacted]	CASH	CAD	0.00	35,900	35,900	
[Redacted]	CASH	USD	0.00	49,880	49,880	
<b>Total (CAD):</b>			<b>17,054.85</b>	<b>135,618</b>	<b>152,693</b>	
<b>Total (USD):</b>			<b>0.00</b>	<b>59,880</b>	<b>59,880</b>	
<b>Grand Total (CAD):</b>			<b>17,054.85</b>	<b>210,618</b>	<b>227,693</b>	

Prices and market values are based on the previous day's closing prices.

OVERVIEW SCREEN – NEW SITE

**CANACCORD Genuity**  
Wealth Management

Overview | Accounts | eDocuments | Research | My Profile | Support | Logout

Last Login: 09 Jan 2018 19:30:42 Eastern

**PORTFOLIO SUMMARY**

Total Consolidated Assets (CAD)  
\$226,468.62  
 1 USD = 1.2496 CAD

**ACCOUNTS** | CURRENT | Toggle

Account	Cash & Equivalents (CAD)	Investments (CAD)	Total (CAD)
[Redacted] (CAD) RRSP	\$13,351.23	\$84,461.14	\$97,812.37
[Redacted] (CAD) TFSA	\$3,703.62	\$16,219.66	\$19,923.28
<b>Client Subtotal (CAD)</b>	<b>\$17,054.85</b>	<b>\$100,680.80</b>	<b>\$117,735.65</b>
<b>CHINA FORTUNE CAPITA</b>			
[Redacted] (CAD) CASH	\$0.00	\$33,750.00	\$33,750.00
[Redacted] (USD) CASH	\$0.00	\$74,982.97	\$74,982.97
<b>Client Subtotal (CAD)</b>	<b>\$0.00</b>	<b>\$108,732.97</b>	<b>\$108,732.97</b>
<b>Portfolio Total (CAD)</b>	<b>\$17,054.85</b>	<b>\$209,413.77</b>	<b>\$226,468.62</b>

**PORTFOLIO ASSET MIX** | % | Toggle

% Percentage (CAD)

Asset Class	% Percentage (CAD)
Cash	~10%
Fixed	~1%
Equity	~85%
Balanced	~1%
Other	~5%

**MARKET SUMMARY & CURRENCIES**

Index/Commodity	Last	Change	% Chg
S&P TSX	16,296.20	+9.26	0.06%
S&P TSX Venture	880.03	-9.48	-1.07%

HOLDINGS SCREEN – OLD SITE

**Holdings**

Account	Account Name	Type	Funds	Cash	Investments	Total
		RRSP	CAD	13,351.23	84,390	97,741
		TFS	CAD	3,703.62	16,248	19,952
		CASH	CAD	0.00	35,000	35,000
		CASH	USD	0.00	59,880	59,880
				<b>Total (CAD):</b>	<b>17,054.85</b>	<b>155,693</b>
				<b>Total (USD):</b>	<b>0.00</b>	<b>59,880</b>
				<b>Grand Total (CAD):</b>	<b>17,054.85</b>	<b>210,638</b>

  

**Account Holdings For Act**

Symbol	Market	Investment	Quantity	Price	Avg Cost	Market Value
ALA	TORONTO	ALTAGAS LTD	1	29.09	29.15	29.09
MEP.UN	TORONTO	MEDICAL FACILITIES PARTNERS LP	340	41.59	18.19	14,143.62
DR	TORONTO	MEDICAL FACILITIES CORP NEW	420	13.87	13.25	5,825.40
EIT.UN	TORONTO	CANOE EIT INCOME FUND TRUIT	777	11.98	13.09	9,308.46
IPL	TORONTO	INTER PIPELINE LTD	784	25.81	24.94	20,235.04
NPI	TORONTO	NORTHLAND POWER INC	510	22.92	18.97	11,689.20
PPL	TORONTO	PEMBINA PIPELINE CORP	383	44.27	16.85	16,955.41
WTC	TORONTO	WESTSHORE TRENCHES UNIT CORP	240	25.86	16.16	6,206.40

HOLDINGS SCREEN – NEW SITE

**Accounts**

\$13,351.23 Cash & Equivalents
 \$84,473.65 Investments
 \$97,824.88 Total

**Holdings**

Investments	Symbol	Quantity	Average Cost	Current Price	Book Value	Accrued Interest	Market Value	% of Unrealized Gain/Loss Assets	Unrealized Gain/Loss \$	Unrealized Gain/Loss %
<b>Cash &amp; Equivalents</b>										
Cash	CAD	13,351.23	\$1,000	\$1,000	\$13,351.23	\$0.00	\$13,351.23	13.65%	\$0.00	0.00%
<b>Subtotals</b>					<b>\$13,351.23</b>		<b>\$13,351.23</b>		<b>\$0.00</b>	<b>0.00%</b>
<b>Equity</b>										
ALTAGAS LTD	ALA	1	\$29,150	\$29,020	\$29.15	\$0.00	\$29.02	0.03%	-\$0.13	-0.45%
CANOE EIT INCOME FUND TRUIT	EIT.UN	777	\$13,590	\$11,960	\$10,559.74	\$0.00	\$9,292.92	9.50%	-\$1,266.82	-12.00%
INTER PIPELINE LTD	IPL	784	\$24,843	\$25,945	\$19,477.58	\$0.00	\$20,340.88	20.79%	+\$863.30	+4.43%
MEDICAL FACILITIES CORP NEW	DR	420	\$13,253	\$13,810	\$5,566.56	\$0.00	\$5,800.20	5.93%	+\$233.64	+4.20%
NORTHLAND POWER INC	NPI	510	\$18,971	\$22,880	\$9,675.50	\$0.00	\$11,668.80	11.93%	+\$1,993.30	+20.60%
PEMBINA PIPELINE CORP	PPL	383	\$16,853	\$44,210	\$6,455.04	\$0.00	\$16,932.43	17.31%	+\$10,477.39	+162.31%

eDOC SUBSCRIPTION – OLD SITE

**CANACCORD Genuity**  
Wealth Management

**Client Access Settings** | **Canaccord eDocuments**

Change Password | Change Research Profile | My Account | Messages | Pending Trades | Portfolio View | Plan Info | eDocuments | Account Nicknames | Research | How to Use | Morning Coffee | Today's Morning Coffee | Support | FAQ | Help | Who to Contact | Terms and Conditions | Legal Notice | Security | Logout

Canaccord eDocuments service provides online access to Client Monthly Statements, Trade Confirmations and Other Documents. The Client IDs listed below are currently set up for online Client Access and are covered by your Client Internet Access Agreement.

Only Primary Account Holders may subscribe to and view client documents electronically. All accounts under a selected Client ID will be available for viewing. Eligible accounts are those accounts owned by the Primary Account Holder. Ineligible accounts are those accounts that you may have access to view in online Client Access but of which you are not the Primary Account Holder.

**PLEASE NOTE:** Accounts are listed under unique Client IDs. If you consent to eDocuments, all future accounts opened under any unique 6-digit Client ID will automatically be included in the Electronic Delivery service.

For more information about eDocuments, please click on the [FAQ \(Frequently Asked Questions\)](#) link found under the Support section.

**SUBSCRIBE:** To subscribe to eDocuments service, please select "eDelivery" for each Client ID you wish to subscribe to, then click on "I Agree" at the bottom of the page.

All new subscriptions will take approximately two business days to process.

**UNSUBSCRIBE:** An Unsubscribe link will be provided on the eDocuments Accounts page, which will be accessible to you after you have subscribed to at least one account.

Eligible Client ID	Client Name	Client Address	eDelivery	Last Updated
188739	COLIN MCKENZIE	COLIN MCKENZIE PO BOX 933 GOLD RIVER BC V0P 1G0	<input type="checkbox"/>	

**CONSENT TO ELECTRONIC DELIVERY OF TRADE CONFIRMATIONS, MONTHLY STATEMENTS AND OTHER DOCUMENTS**

I have read and understand this "Consent to Electronic Delivery of Trade Confirmations, Monthly Statements and Other Documents" agreement and consent to the electronic delivery to me by Canaccord Genuity Corporation ("Canaccord") of the documents specified in paragraph 1 below in accordance with the terms of this Consent. I acknowledge that by consenting to receive documents electronically I will no longer receive them by mail. I also understand that in special circumstances Canaccord may choose to deliver the documents by mail or personal delivery instead of electronically.

- The documents covered by this Consent are:
  - Written confirmations for the purchase or sale of securities ("Trade Confirmations");
  - Monthly statements of account ("Monthly Statements"); and
  - Other documents Canaccord may wish to deliver to me (such as prospectuses) and which Canaccord is not restricted from delivering to me electronically ("Other Documents").
- I consent to the electronic delivery of Trade Confirmations, Monthly Statements and Other Documents by having Canaccord post them to a secure website on the Internet.
- I agree that it will be my sole responsibility to access and monitor my Canaccord eDocuments service at least once every 30 days in order to check for Trade Confirmations, Monthly Statements and Other Documents.
- I will immediately notify Canaccord in writing of any errors in the Trade Confirmations, Monthly Statements and Other Documents. Every transaction referred to in a Trade Confirmation will be conclusively deemed to be authorized, ratified and confirmed, and every Trade Confirmation will be conclusively deemed to be correct (except for any amount or security improperly credited to the account) unless Canaccord receives such notice within 15 days from the time the Trade Confirmation was posted on the Internet. Every Monthly Statement will be conclusively deemed to be correct (except for any amount or security improperly credited to the account) unless Canaccord receives such notice within 30 days from the time the Monthly Statement was posted on the Internet.
- This Consent covers all Trade Confirmations, Monthly Statements and Other Documents for all accounts (existing or future) shown above as set up for electronic delivery.
- I acknowledge that the Trade Confirmations, Monthly Statements and Other Documents will be delivered to me in Portable Document Format ("PDF") format.
- I acknowledge that I may receive from Canaccord a paper copy of any documents delivered electronically at no cost if I contact Canaccord by telephone, regular mail or electronic mail, and that these documents will be mailed to the address of record on my account.
- I understand I will be provided with a paper copy of any Trade Confirmations, Monthly Statements and Other Documents delivered electronically if Canaccord eDocuments fails.
- I understand that this Consent may be revoked or changed at any time by unsubscribing to the eDocuments service, or by notifying Canaccord of such revocation or change in writing to Canaccord Genuity Corporation, P.O. Box 10337 Pacific Centre, 2200 - 601 Granville Street, Vancouver, BC V7Y 1R2 Attention: Name and Address Department.
- I acknowledge that I will have online access at the designated secure website to my documents for a maximum period of 7 years for Monthly Statements and 120 days for Trade Confirmations and Other Documents. I acknowledge that I will not have access to any Trade Confirmations, Monthly Statements and Other Documents issued before my subscription to eDocuments begins.

eDOC SUBSCRIPTION – NEW SITE

**CANACCORD Genuity**  
Wealth Management

Investment Advisor  
Contact: Daniel Kitaw, Brendan Greenwood

Overview | Accounts | eDocuments | Research | My Profile | Support | Logout

Lest Login: 18 Jan 2018 19:07:07 Eastern

**SUBSCRIPTIONS**

**ELECTRONIC DOCUMENTS**

Electronic documents (eDocuments) are paperless account documents. They are an environmentally-friendly alternative to receiving paper statements, trade confirmations, tax documents and annual reports. To subscribe to this free service, select the "Electronic" delivery method below.

\* The User Type relationship outlined below can be either Primary or Third Party. Primary means you are a signing authority for the associated Client ID giving you the ability to choose the document delivery method (Electronic or Paper). Third Party means you are not the signing authority for the associated Client ID. A Third Party relationship means you can view the accounts online but only a signing authority can manage the document delivery method.

Client ID	User Type*	Client Name	Address	Last Change	Delivery Method
188739	Primary	MCKENZIE, COLIN	PO BOX 933 GOLD RIVER BC V0P1G0		<input type="button" value="Paper"/> <input type="button" value="Toggle"/>
31FK65	Third Party	CHINA FORTUNE CAPITAL	CHINA FORTUNE CAPITAL HOLDINGS 221F, WEST TOWER SHUN TAK CENTRE, SUITE 2210 SHEUNG WAN, HONG KONG	11 Oct 2016 11:23:00 Eastern	<input type="button" value="Toggle"/> <input type="button" value="Electronic"/>

I consent to the delivery method(s) selected above. For electronic delivery, I have read and understand the Consent to Electronic Delivery of Trade Confirmations, Monthly Statements and Other Documents.

Information provided here is drawn from sources believed to be reliable, but the accuracy, completeness and timeliness of the information is not guaranteed. In providing this information, Canaccord Genuity Corp. and its subsidiaries and affiliated companies do not assume any liability. Definitive reference should be made to your account statement as it is your official record.

\*Gold, Silver and Crude Oil prices are the closing price from the previous trading day. Other prices and market value and foreign exchange rates are updated intraday with delayed price quotes from a limited number of North American exchanges and other sources.

Quotes delayed at least 15 minutes. Market data provided by ICE Data Services. ICE Limitations. Powered and implemented by FactSet Legal Statement.

For queries related to the information provided here, please contact your Investment Advisor.

Policy on Multiple Marketplaces Trading