

EXPLANATORY GUIDE TO THE CHANGES IN YOUR CLIENT AREA

Here is an overview of the changes recently implemented in the Client Area effective June 22. These changes follow the arrival of our new carrying broker, Aviso Wealth*.

1 – Open a session

Nothing has changed on the login page.
Your usual identification data will still give you access to your accounts.

2 – Client number

Your client number has no end date.
However, you will get a new client number if you forget your password.

3 – Main menus

Your main menu has changed:

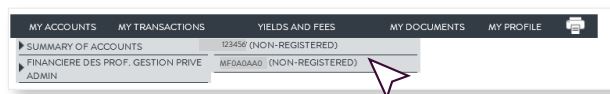
- *My investments* is now *My transactions*
- *My automated transactions* is now *Yields and Fees*
- *Mes archives* is now *My documents*

* Credential Qtrade Securities Inc. is an investment dealer registered in the Canadian provinces and territories in which Aviso Wealth accepts accounts and is a member of the Investment Industry Regulatory Organization of Canada and the Canadian Investor Protection Fund.

4 – My Accounts column

4.1 The scrolling menu lists your summary of accounts and accounts for which you have a power of attorney.

You have a power of attorney? To see the details, click on the account number and another window will open.



4.2 You will see your usual accounts (a) followed by your new accounts which were assigned by our partner Aviso* (b).

SUMMARY OF YOUR ACCOUNTS (IN CAD) ¹ - FINANCIERE DES PROF. GESTION PRIVE ADMIN						
ACCOUNT	VALUE AS OF DEC 31 2019 \$	FIXED INCOME \$	EQUITIES \$	OTHER PRODUCTS \$	VALUE AS OF JUNE 15 2020 \$	
NON-REGISTERED INVESTMENTS						
(a) FDP Portfolios 123456	5,606.68	0.00	0.00	0.00	0.00	(c)
(b) FDP Portfolios 2 MF000000	0.00	5,212.63	0.00	0.00	5,212.63	
TOTAL OF SELECTED ACCOUNTS	5,606.68	5,212.63	0.00	0.00	5,212.63	

4.3 The closing value of your investments in your usual accounts will be 0, thereby confirming the transfer of your assets to Aviso Wealth*, which is totally normal in this situation. (c).

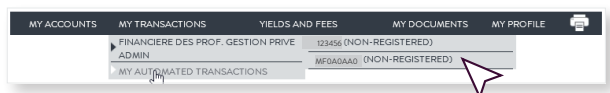
5 – View the summary (details) of your investments

When you select your new account in the *My accounts* column, you can view the details of your investments.

SUMMARY OF YOUR INVESTMENTS (IN CAD) ¹						
Account no.: MF2J6ZAD						
TITLE	SYMBOL	QUANTITY	PRICE \$	BOOK VALUE \$	VALUE AS OF \$	
BONDS (100.0%)						
INTERNATIONAL BONDS						
FDP CASH MANAGEMENT PORTFOLIO	FPQ076	55,495	9.39	\$5,197.61	\$5,212.63	\$15.02
				5,197.61	5,212.63	15.02
TOTAL BONDS				5,197.61	5,212.63	15.02
				5,197.61	5,212.63	15.02

6 – My transactions column

This section allows you to see all your transactions in each one of your accounts. To view all the details of the transactions in your accounts, click on the account number and another window will open.



You can now select the specific transaction you wish to see.

ACCOUNT						
DATE ¹	TRANSACTION TYPE	DESCRIPTION	DEWISE	QUANTITY	VALUE \$	
2020 From: To: 4/13/2020	TRANSFERT ENTRANT	FPQ076 - CONVERSION	CAD	554.948	0.00	

★ If you select your usual account, you will notice that your positions are not shown. This is because they have been transferred in your new account. You will receive a statement of your usual account which will show the transferred positions.

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7 – My yields and fees column

From now on, you will be able to look at your yields and fees in separate views of your different accounts and for a specific period of time. To do so, select your new Aviso Wealth* account and the period you wish to view.

However, for the moment, only your usual accounts will display yields information. Then, on the next term, you will be able to view the yields on your new Aviso Wealth*accounts statement.

RETURNS ¹						
ACCOUNT DESCRIPTION		CREATION DATE OF THE ACCOUNT	YEAR-TO-DATE %	1 YEAR %	3 YEARS %	5 YEARS %
CHARGES ³						
QUARTER (2020-01-01 to 2020-03-31)				YEAR TO DATE (2020-01-01 to 2020-03-31)		
CHARGES	GST	PST	TOTAL	CHARGES	GST	PST

8 – My profile column

This section has slightly changed. You can now select the accounts you wish to view in *My accounts*. You could select just your accounts, or all the accounts you own or for which you have a power of attorney.

This is also where you can select the language displayed, which was formerly under *My accounts*.

MY PROFILE						
DISPLAY ACCOUNTS	PASSWORD	CONTACT INFORMATION	MESSAGES	SECURITY QUESTIONS	FRANÇAIS	

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DO YOU HAVE ANY QUESTIONS?

Can't find an information concerning your Client Area?

Please contact your advisor who can provide you with all the answers.

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