

Online Banking now available at Assante

Now you can contribute to your Assante accounts from the comfort of your home! You now have the flexibility to transfer money from your personal bank account directly to your cash account at Assante, eliminating the need for cheques. Easy and convenient, whenever and wherever you want!

By accessing your personal bank account either online or by telephone at any major financial institution you can now set up Assante as a "payee" just as you would set up an account to pay your bills.

HOW TO GET STARTED

1. Log into your Bank, Credit Union or Trust company online banking website and select "Add New Payee" and follow their prompts.
2. Enter payee name as "Assante Financial Management Ltd."
3. When prompted for your Assante account number, please indicate the number as outlined on your Assante statement, including the letter suffix at the end. The sample statement below highlights where to find this information on your statement.
4. If Assante Financial Management Ltd. is not available as a payee, please contact your advisor. It may be that we are not yet set up at your financial institution.

GESTION DE PATRIMOINE Assante WEALTH MANAGEMENT		Portfolio Statement		Dec 1, 2015 to Dec 31, 2015	
John Doe 1 Yonge St Toronto ON A1A 1A1		Web Login ID: 9999999			
		Find out more on Assante InvestorOnline To access your Assante managed accounts online, see your daily market value or to obtain account-related documents such as Assante issued transaction confirmations, tax receipts and statements, visit www.assante.com and click CLIENT LOGIN.			
Your Assante Account Number		Total market value of your portfolio on Dec 31, 2015		\$426,671.70	
Change in value of your portfolio as of Dec 31, 2015					
ACCOUNT	ACCOUNT NUMBER	MKT VALUE ON DEC 31, 2014 (\$)	NET YTD DEPOSITS/ (WITHDRAWALS) (\$)	NET YTD CHANGE IN MKT VALUE (\$)	MKT VALUE ON DEC 31, 2015 (\$)
RRSP	1111111C	200,000.00	0.00	47,237.18	247,237.18
Open	2222222NO	150,000.00	0.00	29,434.52	179,434.52
Total value of your portfolio		\$350,000.00	\$0.00	\$76,671.70	\$426,671.70
Total value of your portfolio on Nov 30, 2015					\$418,622.68
<small>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, fees, and transfers out of cash or investments that occurred during the year.</small>					
<small>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).</small>					
Asset mix for your portfolio in CDN dollars			Your Advisor		
ASSET CLASSES	MKT VALUE ON DEC 31, 2015 (\$)	% OF YOUR PORTFOLIO ON DEC 31, 2015	Conrad Doe, B.Sc., CFP		
Canadian Bond	247,237.18	31.42%	ASSANTE FINANCIAL MANAGEMENT LTD.		
Global Equity	148,450.56	18.87%	Suite 1000, 1 Yonge St		
Canadian Equity	84,594.56	10.75%	Toronto, ON A1A 1A1		
Global Bal. & Asset Alloc.	73,580.49	9.35%	Phone: (999) 999-9999		
U.S. Equity	73,036.96	9.28%	Fax: (888) 888-8888		
Diversified Income	52,218.38	6.64%	Email: cdoe@someemail.com		
High Yield Bond	41,431.83	5.27%	Branch		
International Equity	39,316.05	5.00%	1 Yonge St		
Canadian Dividend Income Equity	26,975.91	3.43%	Suite 100		
<small>Total value of assets presented</small>		<small>\$426,671.70</small>	<small>Toronto, ON A1A 1A1</small>		

Investing the funds

Your transaction will take approximately 12 to 48 hours to appear within your Assante account, depending on the time of day that you processed your transaction. As the funds will be deposited to your cash account, we encourage you to contact your advisor to confirm the deposit and discuss how the funds should be invested.

Should you experience any issues with your set up process please contact your financial institution for further assistance. Please note that online deposits are only available for those accounts for which you receive Consolidated Portfolio Statements from Assante.