

## **An important update to your investment accounts.**

The below outlines your existing experience today and the changes that are taking place as a result of this transition. ***Your financial advisor and investment manager will remain the same throughout this transition.***

### Wealthsimple for Advisors → Purpose Advisor Solutions

Purpose Advisor Solutions provides the technology and operational platform for wealth firms and advisors. Purpose Advisor Solutions is the platform your advisor will be using to access and help manage your accounts.

### Wealthsimple → Harness Investment Management (Harness)

Harness is a registered Portfolio Manager under Purpose Advisor Solutions that offers a leading digital experience to clients and advisors. As a Portfolio Manager, Harness is responsible for ensuring your investments are suitable for your financial goals and objectives. Harness provides an enriched, transparent platform that is shaping the future of investment management services. Harness is also the brand name that you will see on your client profile and statements.

### Canadian ShareOwner Investments → Fidelity Clearing Canada (FCC)

FCC is responsible for the safekeeping of your assets and is where your accounts will be held. FCC is a member of the Investment Industry Regulatory Organization of Canada ([www.iiroc.ca](http://www.iiroc.ca)) and is a CIPF member ([www.cipf.ca](http://www.cipf.ca)).

### The Canada Trust Company → Computershare Trust Company of Canada

Custodian's have trustees that are responsible for the administration of registered plans. The trustee for your registered accounts today is The Canada Trust Company. The new trustee for your accounts will be Computershare Trust Company of Canada, whose address is 100 University Ave, Toronto, ON M5J 2Y1. We have also included a copy of your new Declaration of Trust (<https://fidelityclearing.dataphile.broadridge.com/public/page.html>) for your applicable registered accounts.

## **FAQS:**

### **Who is Harness? Who is Purpose Advisor Solutions?**

Harness is a registered Portfolio Manager under the Purpose Advisor Solutions umbrella that offers a leading digital experience to clients and advisors. Purpose Advisor Solutions provides the technology and operational platform for wealth firms and advisors. Together, they provide an enriched, transparent platform that is shaping the future of investment management services.

Purpose Advisor Solutions was created and founded by Purpose Financial. Purpose Financial is a holding company of Investment and other Fintech companies. They include Thinking Capital, Ario, Purpose Investments, and Purpose Advisor Solutions. They also have made strategic investments in DIGIT and Conquest Financial Planning.

### **Who is Fidelity Clearing Canada (FCC)?**

FCC is the new custodial brokerage that is responsible for the safekeeping of your assets and is where your accounts will be held. FCC is a member of the Investment Industry Regulatory Organization of Canada ([www.iiroc.ca](http://www.iiroc.ca)) and is a CIPF member ([www.cipf.ca](http://www.cipf.ca)).

### **What does this transition mean for you?**

Subject to all necessary regulatory approvals, your existing investment account(s) at Wealthsimple and Canadian ShareOwner will be transferred to Harness and FCC on or about September 12, 2020. Once the transfer is complete, you will become a client of Harness and FCC.

### **Is my financial advisor changing?**

No – your trusted advisor will remain the same as part of this transition.

### **Do I need to sign anything prior to the transfer?**

No – as a result of this agreement, your account(s) will be automatically assigned and moved over to Harness.

### **How will I access my new accounts?**

Closer to the transition date, we will provide you with the login details to access your new account(s).

**Who do I reach out to if I have questions?**

If you have questions about the transfer or want information about the option to not participate and close your account, please reach out to us by responding to this email. There is no cost to you if you do not wish to participate. And we encourage you to contact your advisor for further information about this matter and your personal financial picture.