

InvestorPOS Delivery™ – Release Notes

April 2015

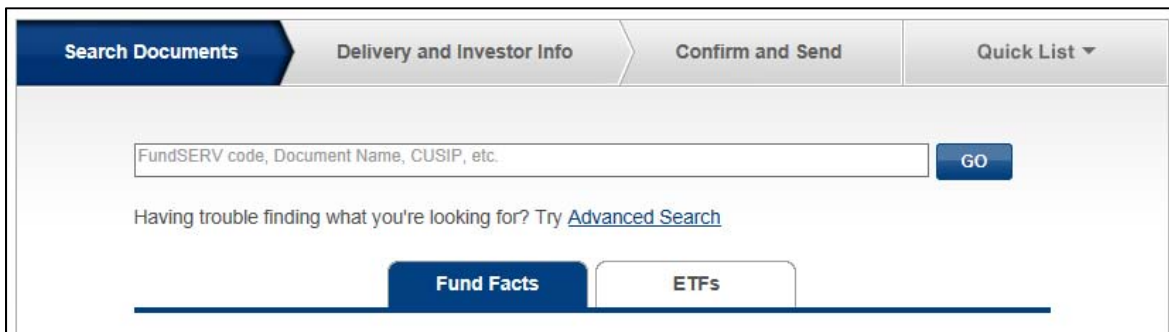
The following features were released to the InvestorPOS Delivery™ solution on April 27th, 2015.

Access and Search ETF's

The Fund Facts search functionality has been updated on the InvestorPOS.com Delivery website.

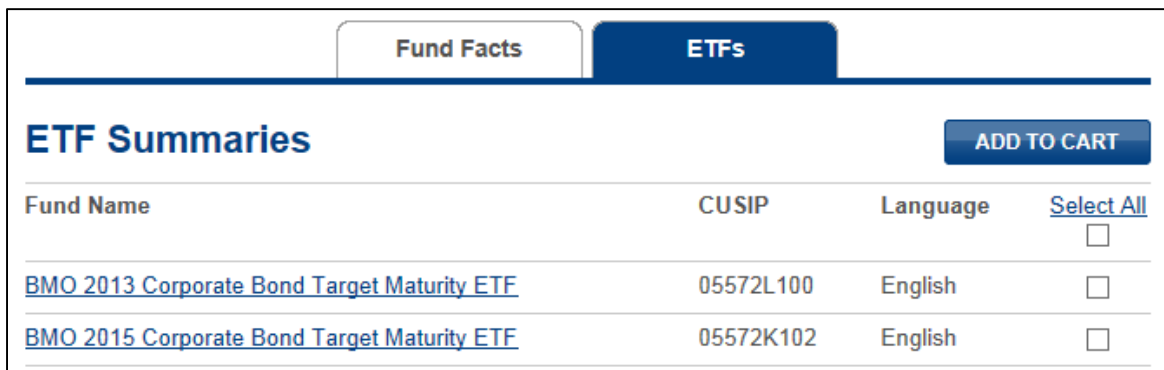
The search functionality now allows users to search by CUSIP code along with FundSERV code or document name. The search results will now be split into three categories for ease of use. We have also introduced the “select all” functionality on the website. This allows a user to select all the documents listed in the category.

Figure 1: Search results



The screenshot shows a search interface with a navigation bar containing 'Search Documents', 'Delivery and Investor Info', 'Confirm and Send', and 'Quick List'. Below the navigation bar is a search input field with the placeholder text 'FundSERV code, Document Name, CUSIP, etc.' and a 'GO' button. A link for 'Advanced Search' is provided below the input field. At the bottom, there are two category filters: 'Fund Facts' and 'ETFs', with 'ETFs' currently selected.

Figure 2: Select all



The screenshot shows the 'ETF Summaries' table under the 'ETFs' category. The table has columns for 'Fund Name', 'CUSIP', 'Language', and 'Select All'. There is an 'ADD TO CART' button in the top right corner. The 'Select All' column contains a checkbox for the entire table and checkboxes for each row.

Fund Name	CUSIP	Language	Select All
BMO 2013 Corporate Bond Target Maturity ETF	05572L100	English	<input type="checkbox"/>
BMO 2015 Corporate Bond Target Maturity ETF	05572K102	English	<input type="checkbox"/>

Advisor BCC email

We have updated the site to allow the advisor the ability to bcc an email address (e.g. his/her own email address). This feature provides the desired bcc email address with a copy of each electronic order that is sent.

To bcc an email address, simply select the checkbox under 'Language Preference' within the 'Edit My Profile' section of the site and enter the desired email address into the text box. Once the email address has been entered you must select the 'Save' button.

Figure 1: Advisor BCC email

Language Preference: English French

Check to have the indicated email address bcc'd on document emails.

Would you like an email confirmation when documents are sent?

SAVE **CHANGE PASSWORD**

English and French Toggle

This update ensures that the language of the pre-populated text in the personal message section changes when a user toggles between English and French.

Please note that free form text added to the personal message section will not be translated with this function.

Figure 1: Pre populated message

Personal Message
Send the documents with a personalized message.

Dear <Investor's Name>:

Please find enclosed the following document(s):

- CI Money Market Fund (Class A Units)

Documents highlight key information about investment products for investors, including performance, risk and the costs of buying and owning a fund.

Please refer to the section "How Much does it Cost" which provides specific information on fee disclosure.

Please review the documents and I would be happy to answer any questions that you may have.

Yours truly,

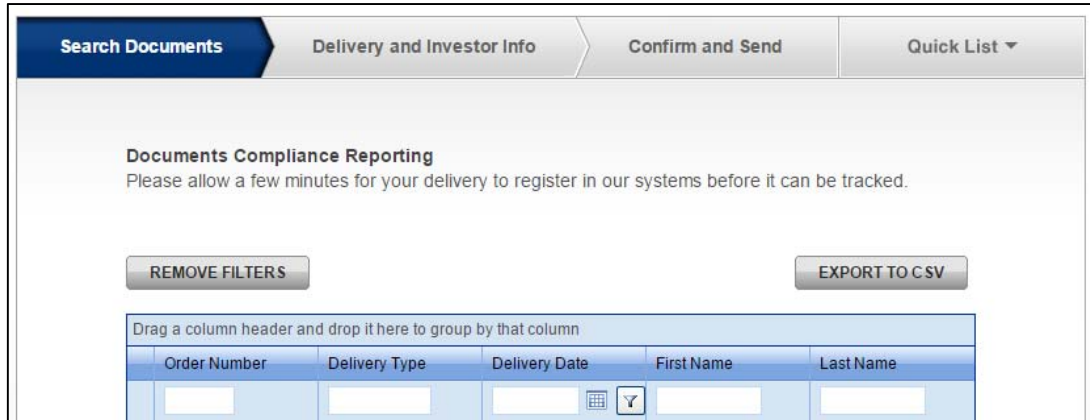
John Smith
John Smith

[PREVIOUS](#) [NEXT](#)

Compliance Reporting Update

The compliance reporting section has been updated to include an 'Export to CSV' option that will export all information that appears on the site into a Comma Separated Value file format that can then be used in any spreadsheet file such as Microsoft Excel. The data exported will be based on how the user has filtered the data (e.g. if the user has filtered data based on investor name only, these results will be exported to CSV. If no filters are applied, all information will be exported.

Figure 1: Export to CSV



For more information please contact:

InvestorCOM Inc.

67 Yonge St., Suite 700

Toronto, ON

M5E 1J8

Tel: 1.855.859.1865

Fax: 647.727.4559

support@investorpos.com