SaskWorks Venture Fund Inc.

SASKWORKS ADVISOR INQUIRY SYSTEM

https://advisor.saskworks.ca

The SaskWorks Advisor Inquiry System (AIS) offers helpful and easy-to-use tools to assist you in managing your clients' SaskWorks accounts.

The Advisor Inquiry System allows you to:

- **Display all of your clients' SaskWorks account activity**
  - Account information for both open and closed accounts
  - Maturity dates
  - Pending trades
  - Account demographics
  - T2C/RSP receipt information
- **Create Microsoft Excel-friendly client listing reports using the following filters:**
  - Rep code
  - Account-type: off-book, self-directed
  - Maturity Date
- **Generate pre-populated subscription for client-name accounts**
- **Generate pre-populated rollover forms for client-name accounts**
- **Generate individual client statements**
- **Calculate DSC fees**
- **Ability to view:**
  - Pending Cash Transfer Status
  - Pre-Authorized Debit (PAD) Plan Details
  - Payroll Investment Plan (PIP) Details
- **Ability to manage shareholder requests**
  - Address Update
  - Request duplicate T2C receipts
  - Print duplicate RSP receipts

If you do not already have an Advisor Inquiry username and password, visit this link to sign up http://www.saskworks.ca/advisor/advisory-inquiry-sign-up.htm.

If you have any questions, please contact Victoria Swan at victoriaswan@pfm.ca.