

c/o Prometa Fund Support Services
220-155 Carlton Street, Winnipeg MB R3C 3H8
Toll Free: 1-866-992-7696 Fax: 1-855-766-8020
Email: saskworks@prometa.ca | www.saskworks.ca

AREA 1 - ANNUITANT INFORMATION

Annuitant: _____
Address: _____
Telephone: _____ Social Insurance Number: _____

AREA 2 - TRANSFER INFORMATION

Relinquishing Institution:

Name of Issuer: _____ Plan Number / Name: _____
Address: _____

Please transfer: IN CASH All of the property **OR** The lump sum of \$ _____
and/or

- IN KIND
- CCP 100: Class A - Series A Common Shares (Diversified)
 - CCP 101: Class A - Series F Common Shares (Diversified)
 - CCP 102: Class A - Series A Common Shares (Diversified)
 - CCP 103: Class A - Series B Common Shares (Diversified)
 - CCP 200: Class R - Series A Common Shares (Resources)
 - CCP 201: Class R - Series F Common Shares (Resources)
 - CCP 202: Class R - Series A Common Shares (Resources)
 - CCP 203: Class R - Series B Common Shares (Resources)

Receiving Institution:

SaskWorks Venture Fund Inc.
c/o Prometa Fund Support Services
220-155 Carlton St., Winnipeg MB S3C 3H8
Toll Free: 1-866-992-7696 Fax: 1-577-766-8020

Advisor Name: _____ Dealer #: _____ Rep #: _____

New Specimen Plan #: _____ (RIF - 1771) Existing Client Account #: _____

(Subscription Form Required)

Investment Options:

- | | | | |
|--|----------|-----------|---------|
| <input type="checkbox"/> CCP 101: Class A - Series F Common Shares (Diversified) | \$ _____ | OR | _____ % |
| <input type="checkbox"/> CCP 103: Class A - Series B Common Shares (Diversified) | \$ _____ | OR | _____ % |
| <input type="checkbox"/> CCP 201: Class R - Series F Common Shares (Resources) | \$ _____ | OR | _____ % |
| <input type="checkbox"/> CCP 203: Class R - Series B Common Shares (Resources) | \$ _____ | OR | _____ % |

Client Signature: _____ Date: _____

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AREA 3 - RELINQUISHING INSTITUTION ONLY *(Do not issue a T4SP slip for the amount transferred)*

Registered Type: RSP LIRA TFSA RIF

Spousal Plan: No Yes ➤ Contributor's Name: _____

SIN: _____

Pension Lock-in: No Yes ➤ Pension Jurisdiction: _____

\$ _____ Of the amount transferred is locked-in under the pension jurisdiction noted above and must continue to be administered accordingly.

Funds originated from _____ Pension Plan

Name/Address of Pension Plan Administrator: _____

Name: _____ Telephone: _____

Signature: _____ Date: _____