

1. PLANHOLDER INFORMATION (All fields are mandatory)

Shareholder's Last Name	First Name	Email
Social Insurance No.	SaskWorks Fund Account #	

2. INVESTMENT INSTRUCTIONS (Note: if the rollover/reinvestment of matured units involves more than one SaskWorks fund, please indicate the dollar or unit amount or percent of matured units to be sold from each fund.)

Please redeem from:

- CCP100: Class A - Series A Common Shares (Diversified)
- CCP101: Class A - Series F Common Shares (Diversified)
- CCP102: Class A - Series A Common Shares (Diversified)
- CCP103: Class A - Series B Common Shares (Diversified)
- CCP200: Class R - Series A Common Shares (Resources)
- CCP201: Class R - Series F Common Shares (Resources)
- CCP202: Class R - Series A Common Shares (Resources)
- CCP203: Class R - Series B Common Shares (Resources)

Please reinvest to:

- CCP101: Class A - Series F Common Shares (Diversified)
- CCP103: Class A - Series B Common Shares (Diversified)
- CCP201: Class R - Series F Common Shares (Resources)
- CCP203: Class R - Series B Common Shares (Resources)

Please use one column only :

Dollars	Units	Percent of matured units
\$ _____ # _____ % _____		
\$ _____ # _____ % _____		
\$ _____ # _____ % _____		
\$ _____ # _____ % _____		
\$ _____ # _____ % _____		
\$ _____ # _____ % _____		
\$ _____ # _____ % _____		
\$ _____ # _____ % _____		

Please use one column only :

Dollars	Percent of matured units
\$ _____ % _____	
\$ _____ % _____	
\$ _____ % _____	
\$ _____ % _____	

Please choose one (mandatory):

- to a maximum of \$5,000 (oldest units will be redeemed and reinvested first) OR
- to a maximum of \$ _____ OR
- All

Please process these investment instructions: as of the next trade date
 as of the next trade date following maturity. Units mature on _____
MM/DD/YYYY

Note: Clients may provide manual instructions to the Fund prior to the maturity date and request that the trade be processed as of the trade date following maturity. Electronic trade instructions cannot be post dated and will be processed as of the date received. If no investment instructions are received, your matured units will remain invested in SaskWorks Venture Fund Inc. shares but no additional tax credits will be generated.

SaskWorks withholds the right to reject these rollover reinvestment instructions for any reason, including management of the fund's annual sales cap.

3. SHAREHOLDER AUTHORIZATION (All fields are mandatory)

_____ Client Signature	_____ Date
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4. DEALER AND REPRESENTATIVE INFORMATION

(Mandatory)

Dealer / Representative codes

Dealer Name	
Representative Name	Telephone #
Representative Signature	

Complete forms should be forwarded to
 SaskWorks Venture Fund
 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

IF THIS IS BACK-UP DOCUMENTATION FOR A WIRE ORDER, PLEASE PROVIDE:

_____ Wire Order	_____ Date placed on Fundserv
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