

AREA 1 – ANNUITANT INFORMATION

Annuitant: _____

Address: _____

Telephone: _____ Social Insurance Number: _____

AREA 2 – TRANSFER INFORMATION

Relinquishing Institution:

Name of RSP/LIRA Issuer: _____ Plan Number / Name: _____

Address: _____

Please transfer:

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

IN KIND

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)

Receiving Institution:
SaskWorks Venture Fund Inc.
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

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

Specimen Plan #: RSP 145-687 New (Subscription Form required) Existing Client Account #: _____

INVESTMENT OPTIONS:

CCP101: Class A - Series F Common Shares (Diversified) \$ _____ **OR** % _____

CCP103: Class A - Series B Common Shares (Diversified) \$ _____ **OR** % _____

CCP201: Class R - Series F Common Shares (Resources) \$ _____ **OR** % _____

CCP203: Class R - Series B Common Shares (Resources) \$ _____ **OR** % _____

Date: _____ Client Signature: _____

AREA 3 – RELINQUISHING INSTITUTION ONLY (Do not issue a T4RSP slip for the amount transferred)

Registered Type: RSP LIRA TFSA

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: _____

Date: _____ Name: _____ Signature: _____ Telephone: _____