

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
- CCP100: Class A - Series A Common Shares (Diversified)
 - CCP101: Class A - Series F Common Shares (Diversified)
 - CCP102: Class A - Series A 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)

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:

- | | | | |
|---|----------|-----------|---------|
| <input type="checkbox"/> CCP100: Class A - Series A Common Shares (Diversified) | \$ _____ | OR | % _____ |
| <input type="checkbox"/> CCP101: Class A - Series F Common Shares (Diversified) | \$ _____ | OR | % _____ |
| <input type="checkbox"/> CCP102: Class A - Series A Common Shares (Diversified) | \$ _____ | OR | % _____ |
| <input type="checkbox"/> CCP200: Class R - Series A Common Shares (Resources) | \$ _____ | OR | % _____ |
| <input type="checkbox"/> CCP201: Class R - Series F Common Shares (Resources) | \$ _____ | OR | % _____ |
| <input type="checkbox"/> CCP202: Class R - Series A 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
 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: _____