

## 1. PLANHOLDER INFORMATION (All fields are mandatory)

Shareholder's Last Name  First Name  Email

Social Insurance No.  SaskWorks Fund Account #

### RECEIVING SHAREHOLDER MATERIALS:

By providing your email address, you consent to the electronic delivery of reports (Annual Report and Semi-Annual Report), proxy-related materials, financial statements and Fund updates. You will be emailed electronic copies of the reports when they are available.

If you wish to receive paper copies of the Annual Report and Semi-Annual Report, please check this box:

If you did not provide an email address, you will be mailed paper copies of all shareholder materials. You may change your preferences at any time by contacting the Fund.

## 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 :

<u>Dollars</u>	<u>Units</u>	<u>Percent of matured units</u>
\$ _____ # _____		% _____
\$ _____ # _____		% _____
\$ _____ # _____		% _____
\$ _____ # _____		% _____
\$ _____ # _____		% _____
\$ _____ # _____		% _____
\$ _____ # _____		% _____

### Please use one column only :

<u>Dollars</u>	<u>Percent of matured units</u>
\$ _____ % _____	
\$ _____ % _____	
\$ _____ % _____	
\$ _____ % _____	

### 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

## 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