

Rollover of Labour-Sponsored Investment Fund Shares - Request / Reinvestment Form



Instructions:

1. Complete sections 1 through 4.
2. Attach dealer paperwork, as required.
3. Remit to dealer back-office on or after the 8th anniversary of the original purchase* of shares being rolled over.

Note: If you submit a rollover request prior to the 8th anniversary of the original purchase* of these shares, a clawback of tax credits received and/or other charges may apply.

1. VentureLink/CI Account Number _____ Account Type (Please Print) _____

2. Planholder Information (Please Print)
Surname _____ First Name _____ Initials _____

Address _____ City _____ Province _____ Postal Code _____

_____ Planholder Signature

_____ Year / Month / Day

3. Rollover Request - (I wish to make the following rollover:)

FROM FUND(S):

Fund Name	Series	Fund #	All Shares	Amount in \$ or Shares
			<input type="checkbox"/>	\$ _____ %

TO FUND(S):

Fund Name	Series	Fund #	All Shares	Amount in \$ or Shares
VentureLink Innovation Fund			<input type="checkbox"/>	\$ _____ %

I understand that this request must only be made if the units have been held for AT LEAST 8 YEARS*. I understand the rollover will generate an additional tax credit and I acknowledge receipt of the Prospectus for the Fund in which I am (re) investing and that the units will be issued under the price and terms of that Prospectus.

4. Dealer and Representative Information (This information will be used to update your account where necessary)

Dealer/Representative # _____

Dealer Name	
Representative Name	Telephone Number

_____ Representative Signature

Where to send forms:

Please direct completed forms to corresponding dealership head office.

Speak to your advisor to find out if you qualify for further rollover opportunities with VentureLink.

* Under the Ontario Tax Act, any share redeemed in February or on March 1st is deemed to have been redeemed on March 31st. Under the Federal Tax Act if any shares are redeemed in February or on March 1st of a calendar year and that day is no more than 31 days before the day that is eight years after the day on which the share was issued, the redemption is without penalty. Please review the Funds' prospectuses for further information regarding redemptions.