

My Investment Option Change Form

PEPP recommends that you complete the *My PEPP Investor Profile* and review the *PEPP Talk on Changing Your Investment Options*.

The Investor Profile is a questionnaire designed to assist you in making your investment choices. It is not a substitute for professional financial advice; it is a guide only. For the *My PEPP Investor Profile* and additional information on the investment options available to you, please visit our website at www.peba.gov.sk.ca

<div style="font-size: 2em; border: 1px solid white; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: 0 auto;">1</div> <p style="text-align: center; margin-top: 10px;">Tell us about you</p>	Member Number:	Mailing Address:
	Last Name:	City:
	First Name & Initial:	Province:
	Birthdate (dd/mm/yyyy):	Postal Code:
	Home Phone:	Email Address:
	Work Phone:	Mobile Phone:

As a member of PEPP you may invest in up to three funds at one time. Choose from six asset allocation funds (PEPP Steps, Conservative, Moderate, Balanced, Growth or Accelerated Growth) and two specialty funds (Bond or Money Market). You may invest in one asset allocation fund at a time, and add one or both of the specialty funds or invest solely in specialty funds.

Please complete all the steps in the order provided.

<div style="font-size: 2em; border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: 0 auto;">2</div> <p style="text-align: center; margin-top: 10px;">Tell us how you want your account balance invested</p>	<p>We will transfer your account balance to reflect the following instructions:</p> <p>New Fund Selection</p> <p>! You may select ONE from this group</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td><input type="checkbox"/> PEPP Steps</td><td style="text-align: right;">%</td></tr> <tr><td><input type="checkbox"/> Accelerated Growth</td><td style="text-align: right;">%</td></tr> <tr><td><input type="checkbox"/> Growth</td><td style="text-align: right;">%</td></tr> <tr><td><input type="checkbox"/> Balanced</td><td style="text-align: right;">%</td></tr> <tr><td><input type="checkbox"/> Moderate</td><td style="text-align: right;">%</td></tr> <tr><td><input type="checkbox"/> Conservative</td><td style="text-align: right;">%</td></tr> </table> <p style="text-align: center; margin: 10px 0;">and/or</p> <p>! You may select up to TWO from this group</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td><input type="checkbox"/> Bond</td><td style="text-align: right;">%</td></tr> <tr><td><input type="checkbox"/> Money Market</td><td style="text-align: right;">%</td></tr> </table> <p style="text-align: right; margin-top: 10px;">Totals must equal 100% %</p>	<input type="checkbox"/> PEPP Steps	%	<input type="checkbox"/> Accelerated Growth	%	<input type="checkbox"/> Growth	%	<input type="checkbox"/> Balanced	%	<input type="checkbox"/> Moderate	%	<input type="checkbox"/> Conservative	%	<input type="checkbox"/> Bond	%	<input type="checkbox"/> Money Market	%	<div style="font-size: 2em; border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: 0 auto;">3</div> <p style="text-align: center; margin-top: 10px;">Tell us how you want your future contributions invested</p>	<p>! These instructions cannot contradict the funds chosen in Step 2, but the allocation (%) can be different.</p> <p style="text-align: center; margin: 10px 0;">Invest my future contributions</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: right;">%</td></tr> <tr><td style="text-align: right;">%</td></tr> <tr><td style="text-align: right;">%</td></tr> <tr><td style="text-align: right;">%</td></tr> <tr><td style="text-align: right;">%</td></tr> <tr><td style="text-align: right;">%</td></tr> <tr><td style="text-align: right;">%</td></tr> <tr><td style="text-align: right;">%</td></tr> </table>	%	%	%	%	%	%	%	%
<input type="checkbox"/> PEPP Steps	%																										
<input type="checkbox"/> Accelerated Growth	%																										
<input type="checkbox"/> Growth	%																										
<input type="checkbox"/> Balanced	%																										
<input type="checkbox"/> Moderate	%																										
<input type="checkbox"/> Conservative	%																										
<input type="checkbox"/> Bond	%																										
<input type="checkbox"/> Money Market	%																										
%																											
%																											
%																											
%																											
%																											
%																											
%																											
%																											

This transaction will be processed once received in the PEPP office.

4

Confirm my investment choice

In making this investment choice:

- I acknowledge that I am responsible for my investment choices.
- I understand investment choice involves risk.
- I understand it is my responsibility to seek appropriate financial counselling for making investment choices.
- I understand that if the choices I make with this form do not meet expectations, neither PEPP, nor the Government of Saskatchewan, nor any of their employees or agents, has any liability to me, arising from my choices, or acting in accordance with my instructions.

Additional instructions/comments:

.....
Signature (electronic signature will not be accepted)

.....
Date (day/month/year)

Step 5: To be completed by Variable Pension Benefit (VPB) members only.

5

Tell us where you want payments from

I have *one* investment fund. Make my payments by redeeming units from that fund until it is depleted (\$0.00).

I have *multiple* investment funds.

Please pro-rate the payments based on the balance in each of my funds.

Please make my payments by depleting my funds in this order: 1. _____
2. _____
3. _____



Guidelines

- All transfers completed using PEPP Access are **free of charge**.
- Requests received **in our office by 2:00 p.m.** are processed using the unit value based on financial market close that day. Requests received after 2:00 p.m. will use the next business day's unit value. PEPP is not responsible for any delays due to mail or fax.
- The first two inter-fund transfers are free of charge in a fiscal year (April 1 - March 31).
 - A \$30.00 processing fee is charged for the third and each subsequent inter-fund transfer if using the *Investment Option Changes* form.
- The first payment instruction change in a fiscal year is free of charge. (Variable Pension Benefit members only)
 - A \$25.00 processing fee is charged for the second and each subsequent payment instruction change. (Variable Pension Benefit members only)

To be completed by PEPP Administration

Entered by: _____ on

Confirmed by: _____ on