



GOLDEN

OPPORTUNITIES FUND

Request For Rollover/Reinvestment Form

c/o Prometa Fund Support Services Inc.
Unit 220 - 155 Carlton St., Winnipeg, MB R3C 3H8
Phone: 1-866-261-5686 | Fax: 1-866-585-5657 Processing
Email: goldenopportunities@prometa.ca

A: Shareholder Information

Shareholder Last Name	First Name	Initial
Address		
City	Province	Postal Code
Social Insurance Number	Home Phone	Mobile Phone
Date of Birth	Golden Opportunities Account#	

B: Investment Instructions

- i. ☐ Please redeem and reinvest ☐ All of my matured units of
- ☐ Class A (SK) GOF501 _____ (☐ \$ or ☐ # Units) and/or
 - ☐ Class i (SK) GOF503 _____ (☐ \$ or ☐ # Units)
- to a maximum of \$5,000 (oldest units will be redeemed and reinvested first); AND
- ☐ leave the remaining eligible units invested in Golden Opportunities Fund shares (the mandatory 8 year hold period has expired on these units and I can redeem them any time without claw back on the original tax credits)
 - ☐ RRSP Accounts: redeem the remaining eligible units and transfer the redemption proceeds per the attached instructions (attach completed T2033 RSP Transfer Form)
 - ☐ Non-RRSP Accounts: redeem the remaining eligible units and send me a cheque for the redemption proceeds of the following ☐ Class A (SK) GOF501 ☐ Class i (SK) GOF503
- ii. ☐ Investment Allocation:
- ☐ Class A (SK) GOF501 ☐ All or _____ (☐ \$ or ☐ # Units)
 - ☐ Class i (SK) GOF503 ☐ All or _____ (☐ \$ or ☐ # Units)
 - ☐ Class R (SK) GOF505 ☐ All or _____ (☐ \$ or ☐ # Units)
 - ☐ Class A (SK)-A GOF601 ☐ All or _____ (☐ \$ or ☐ # Units)
 - ☐ Class i (SK)-A GOF603 ☐ All or _____ (☐ \$ or ☐ # Units)
 - ☐ Class R (SK)-A GOF605 ☐ All or _____ (☐ \$ or ☐ # Units)
 - ☐ Class A-F (SK) GOF507 ☐ All or _____ (☐ \$ or ☐ # Units)
 - ☐ Class i-F (SK) GOF509 ☐ All or _____ (☐ \$ or ☐ # Units)
 - ☐ Class R-F (SK) GOF511 ☐ All or _____ (☐ \$ or ☐ # Units)
- iii. Please process these investment instructions: ☐ as of the next trade date
☐ as of the next trade date following maturity.
Units mature on _____ Date

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 Golden Opportunities Fund shares but no additional tax credits will be generated.**

C: Shareholder Authorization

Mandatory

Accepted by Golden Opportunities Fund Inc., as
Agent for the Trustee and issuer of Class A Shares:

Client Signature _____

Date _____

Authorized Signature:  _____

D: Dealer and Advisor Information

Dealer/Advisor Code	Dealer Name
Advisor Name	Advisor Signature
	Date

IS THIS BACK-UP DOCUMENTATION FOR A WIRE ORDER?

Wire Order	Date placed on FundSERV
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