

MEMBER ID NUMBER	LAST NAME	FIRST NAME	INITIALS
ADDRESS			PHONE #:

I hereby elect to redeem:

___ All or ___ % of the amount I hold in the Liquidating Trust fund in my Old LIF or LRIF Account

___ All or ___ % of the amount I hold in the Liquidating Trust fund in my New LIF Account

___ All or ___ % of the amount I hold in the Liquidating Trust fund in my RRIF Account

and transfer to the investments I have indicated below:

	INDICATE THE PERCENTAGE(S) ROUNDED TO NEAREST 1%		
	OLD LIF or LRIF LOCKED IN	NEW LIF LOCKED IN	RRIF NON LOCKED IN
DIVERSIFIED EQUITY			
MONEY MARKET			
TARGET DATE JUNE 2014			
TARGET DATE JUNE 2016			
TARGET DATE JUNE 2018			
CANADIAN BONDS			
LONG TERM BOND FUND			
CANADIAN EQUITY			
US EQUITY - HEDGED			
US EQUITY - UNHEDGED			

100%

100%

100%

DECLARATION:

I HEREBY DIRECT THAT THE AMOUNT SPECIFIED ABOVE WHICH IS CURRENTLY HELD IN A LIQUIDATING TRUST FUND WITHIN MY SPECIFIED ACCOUNT(S) BE REDISTRIBUTED IN THE PROPORTIONS INDICATED ABOVE. I UNDERSTAND THAT THIS CHANGE WILL BE MADE AS OF THE END OF THE MONTH IN WHICH THIS FORM IS RECEIVED BY HUMAN RESOURCES PROVIDED IT IS RECEIVED BY THE 25TH OF THE MONTH. I UNDERSTAND THAT IF I WISH TO REDIRECT THE ALLOCATION OF THE REMAINING FUNDS IN MY RETIREMENT INCOME FUND ACCOUNT(S) I MUST COMPLETE AND SUBMIT SEPARATELY THE RETIREMENT INCOME FUND INVESTMENT ELECTION FORM BY THE APPLICABLE DEADLINE. ALLOCATIONS FOR THE LIQUIDATING TRUST WILL BE PROCESSED FIRST AND ANY OTHER ALLOCATIONS FOR THAT MONTH WILL BE PROCESSED AFTERWARDS.

I ACKNOWLEDGE THAT I HAVE RECEIVED INFORMATION REGARDING THE LIQUIDATING TRUST FUND AND THAT I HAVE HAD THE OPPORTUNITY TO REVIEW THAT INFORMATION AND SEEK INDEPENDENT FINANCIAL ADVICE PRIOR TO MAKING THIS INVESTMENT CHANGE.

ACKNOWLEDGE THAT IT IS MY RESPONSIBILITY TO REVIEW MY ANNUAL RETIREMENT INCOME FUND STATEMENT AND TO INFORM HUMAN RESOURCE IMMEDIATELY IN WRITING SHOULD MY ACCOUNT BE INVESTED IN A MANNER OTHER THAN DIRECTED. I HAVE READ THE APPROPRIATE DOCUMENTATION AND UNDERSTAND ALL THE RISKS INVOLVED WITH THIS INVESTMENT ALLOCATION.

_____ DATE

_____ SIGNATURE OF PLAN MEMBER

_____ PROCESSED BY:

BRIEF DESCRIPTION OF FUNDS

---To receive further information about these funds, please go to www.uwo.ca/humanresources or contact Human Resource Services at 519-661-2194---

The **DIVERSIFIED EQUITY** invests in a broad spectrum of stocks of corporations worldwide. Canadian Stocks are managed by *Beutel Goodman & Company Ltd.*, *Highstreet Asset Management*, *Connor Clark Lunn Investment Group* and *Greystone Managed Investments* and currently represent approximately 30% of the equity fund portfolio. US equities are managed by *State Street Global Advisors* and *Pangora Asset Management* and currently represent approximately 22.5% of the equity fund portfolio. Non-North American stocks are managed by *Alliance Bernstein Institutional Investment Management* and *Fidelity Investments* and currently represent approximately 30% of the equity fund portfolio. Global equities as managed by *Harris Associates* and *T. Rowe Price* and represent approximately 17.5% of the equity fund portfolio. 50% of the portfolio is exposed to fluctuations in non-Canadian currencies relative to the Canadian dollar.

The **MONEY MARKET FUND** invests in short term securities (eg. treasury bills) issued by governments and corporations. Funds are managed by *State Street Global Advisors*. The average duration of the securities is approximately 90 days.

TARGET DATE FUNDS invest in Government of Canada and Provincial Bonds. Funds are managed by *State Street Global Advisors*. Each TDF has a fixed term to maturity of June 1st. IF THEY ARE HELD TO MATURITY, the return over the investment period is predictable though not guaranteed

The **CANADIAN BOND FUND** invests in bonds issued by Canadian corporations and governments and has the DEX Universe Bond Index as a benchmark. Funds are managed by *State Street Global Advisors*. The average duration of the bonds in this portfolio is approximately 5 years.

The **LONG TERM BOND FUND** invests in high quality bonds issued by Canadian federal, provincial and municipal governments as well as corporate securities. Funds are managed by *State Street Global Advisors* and will have the DEX Long Term Bond Index as a benchmark. The average duration of the bonds in this portfolio is approximately 10 years.

The **CANADIAN EQUITY FUND** is restricted to owning Canadian stocks and will have a performance benchmark of the Toronto Stock Exchange (S&P/TSX) Composite Index. This fund is managed by *Beutel Goodman Company Ltd.*, *Greystone Managed Investments*, *Highstreet Asset Management*, and *Connor Clark Lunn Investment Group*.

The **US EQUITY-HEDGED FUND** invests in securities that replicate the performance of Standard & Poor's index of the 500 largest American companies (S&P 500). The returns of this fund **will not** be affected by unanticipated changes in the US/Canadian exchange rate over the period of investment. This fund is managed by *State Street Global Advisors*.

The **US EQUITY-UNHEDGED FUND** invests in securities that replicate the performance of Standard & Poor's index of the 500 largest American companies (S&P 500). The S&P 500 index will be measured in \$US. The returns of this fund **will** be affected by unanticipated changes in the US/Canadian exchange rate over the period of investment. Returns will generally be higher than the hedged fund if the Canadian dollar falls significantly in value and will be lower if the Canadian dollar rises in value over the period of investment. This fund is managed by *State Street Global Advisors*

The **Liquidating Trust Fund** invests in fixed income and in particular holds a blend of five grades of Restructured Notes received in exchange for non-bank Asset Backed Commercial Paper and some cash. The Restructured Notes are fixed income assets with a maturity date in January 2017. This fund is managed by Greystone Managed Investments with the Kilgour Advisory Group acting as sub-advisor. Future contributions cannot be made to the Liquidating Trust Fund.