



RETIREMENT INCOME FUND INVESTMENT ELECTION

The University of Western Ontario

Filing Deadline for Changes

Investment Change forms must be received the 25th of the month
to be effective for investment changes the end of the month.

PLEASE COMPLETE ALL SECTIONS OF THIS FORM

FAX (519) 661-4104

MEMBER ID NUMBER	LAST NAME	FIRST NAME	PHONE #:
ADDRESS			E-MAIL

This form is used to make all investment changes, except to reallocate holdings from the Liquidating Trust Fund. If you wish to make an investment change to reallocate your Liquidating Trust Fund holdings to another investment fund you must do this by using the **LIQUIDATING TRUST RETIREMENT INCOME FUND INVESTMENT CHANGE FORM** and submit this form to Human Resources. Investment changes for the Liquidating Trust Fund cannot be done through the online pension system. Please ensure that your revised asset allocation totals 100%.

FUND	NEW ALLOCATION OF <u>ACCUMULATED ACCOUNT</u> ROUNDED TO NEAREST 1%			NEW ALLOCATION OF <u>PAYMENTS</u> ROUNDED TO NEAREST 1%		
	OLD LIF / LRIF LOCKED IN	NEW LIF LOCKED IN	RRIF NON LOCKED IN	OLD LIF / 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%	100%	100%	100%

DECLARATION:

PURSUANT TO SECTION 4 OF UWU RETIREMENT INCOME FUND DECLARATION OF TRUST, I HEREBY DIRECT THAT THE **ALLOCATION OF ACCUMULATED ACCOUNT** 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. THIS DIRECTION SHALL CONTINUE IN EFFECT UNLESS REVOKED BY A SUBSEQUENT DIRECTION AUTHORIZED BY ME. THE ADMINISTRATOR OF THE RETIREMENT INCOME FUNDS RESERVES THE RIGHT TO REDIRECT ACCUMULATED CONTRIBUTIONS IN A MATURING TARGET DATE FUND TO THE MONEY MARKET FUND ON THE MATURITY DATE OF THOSE FUNDS, PROVIDED NO WRITTEN DIRECTION OF THESE FUNDS IS RECEIVED PRIOR TO THE MATURITY DATE.

I HEREBY DIRECT THAT THE **NEW ALLOCATION OF PAYMENTS** BE REDISTRIBUTED IN THE PROPORTIONS INDICATED ABOVE. I UNDERSTAND THAT THIS CHANGE WILL APPLY TO THE NEXT ALLOCATION OF PAYMENTS FROM MY ACCOUNT FOR THE MONTH IN WHICH IT IS RECEIVED PROVIDED IT IS RECEIVED BY THE 25TH OF THE MONTH. THIS DIRECTION SHALL CONTINUE IN EFFECT UNLESS REVOKED BY A SUBSEQUENT DIRECTION AUTHORIZED BY ME. THE ADMINISTRATOR OF THE RETIREMENT INCOME FUNDS RESERVES THE RIGHT TO REDIRECT ACCUMULATIONS IN A MATURING TARGET DATE FUND TO THE MONEY MARKET FUND ON THE MATURITY DATE OF THOSE FUNDS, PROVIDED NO WRITTEN DIRECTION OF THESE FUNDS IS RECEIVED PRIOR TO THE MATURITY DATE.

I ACKNOWLEDGE THAT IT IS MY RESPONSIBILITY TO REVIEW MY ANNUAL PERSONAL STATEMENT AND TO INFORM HUMAN RESOURCES IMMEDIATELY IN WRITING SHOULD MY ACCOUNT BE INVESTED IN A MANNER OTHER THAN DIRECTED.

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 FUND** invests in a broad spectrum of stocks of corporations worldwide. Canadian Stocks are managed by *Beutel Goodman & Company Ltd.*, *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* 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*

Return form to:

Western University, Human Resources

Room 5100, Support Services Building, London, ON N6A 3K7

Fax: 519-661-4104