



# LOCKING-IN CONFIRMATION TRANSFER OF FUNDS

This duly completed and signed form must be returned to the financial institution to which the funds are transferred.

### CLIENT INFORMATION

Name of Client \_\_\_\_\_ Date of Birth \_\_\_\_\_  
First Last mm/dd/year

The client has requested that funds be transferred to a:  LIRA  LIF  LRSP (Federal & BC)  LRIF  Life Annuity

### APPLICABLE LEGISLATIONS - refers to the member's province of employment (Please check the appropriate box)

NEW BRUNSWICK  NOVA SCOTIA  FEDERAL LEGISLATION  NEWFOUNDLAND  ALBERTA  
 ONTARIO  QUEBEC  BRITISH COLUMBIA  SASKATCHEWAN  MANITOBA

### DECLARATION OF FINANCIAL INSTITUTION FROM WHICH THE FUNDS ARE TRANSFERRED

\_\_\_\_\_ \$ \_\_\_\_\_  
Name of financial institution from which the funds are transferred Total amount transferred

- The funds to be transferred were held in a:
  - Life Income Fund (LIF) - Maximum LIF payment available for the current year: \$ \_\_\_\_\_  
Amount paid out for current year: \$ \_\_\_\_\_
  - Locked-in Retirement Account (LIRA)
  - Locked-in Retirement Savings Plan (LRSP)
  - Registered Pension Plan (RPP) during the current year
- Applicable annuity rates: *Was the commuted value of the locked-in funds transferred calculated on a basis that differentiated based on the sex of the member?*
  - All funds are unisex  All funds are sex-distinct
  - Pre-\_\_\_\_\_ funds are sex-distinct \$ \_\_\_\_\_  Post-\_\_\_\_\_ funds are unisex \$ \_\_\_\_\_  
date date
- The age at which the client is entitled to receive payment of a pension under the pension plan from which the funds are transferred is \_\_\_\_\_ (early retirement age).  
Age

\_\_\_\_\_ Name (please print) \_\_\_\_\_ Title

X \_\_\_\_\_ Date  
Signature of authorized person

### DECLARATION OF FINANCIAL INSTITUTION RECEIVING THE FUNDS

- The funds transferred will be administered in compliance with the applicable Pension Benefits legislation and regulations.
- Any future transfer of the funds will only be permitted if the new financial institution or plan administrator agrees to administer the locked-in funds in compliance with the applicable Pension Benefits legislation and regulations.
- The locked-in funds cannot be assigned or commuted.
- It is understood that if for any reason Assumption Life is unable to comply with these requirements, all funds transferred shall be returned to you immediately.