

MUNICIPAL FINANCE AUTHORITY OF BRITISH COLUMBIA  
POOLED INVESTMENTS

TRANSFER

Member's (name) \_\_\_\_\_

Transfer FROM: Member's Account # \_\_\_\_\_ Transfer TO: Member's Account # \_\_\_\_\_

Member's Fax# \_\_\_\_\_ Member's Ph# \_\_\_\_\_

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Amount to be Subscribed \$ \_\_\_\_\_

Transfer FROM which fund: \_\_\_\_\_ Enter fund name.

Transfer TO which fund: \_\_\_\_\_ Enter fund name.

Date of Acceptance \_\_\_\_\_ Today's date.

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For transfers between accounts, Money Market to Money Market: \_ Your transfer will be effective on the next business day provided this instruction is received by 3pm Pacific time.

For transfers where one of the funds is Bond or Intermediate: Your transfer will be effective on the next valuation day (ie the next Wednesday valuation or month end valuation date, provided 4 business days notice is given).

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**SIGNED**

(Reminder: Authority to sign must be as on the CIBC Mellon Specimen Signature form filed with MFABC)

Per \_\_\_\_\_ Per \_\_\_\_\_

FAX to CIBC Mellon Global Securities Services Company, 320 Bay Street, P.O. Box 1, Ontario M5H 4A6  
FAX NUMBER (416) 643-5455 PHONE NUMBER (416) 643-6254

**For this Transfer to be accepted today, the fax must be received at CIBC Mellon before **3:00 P.M. Pacific time.****