

SUBSCRIPTION

Please fill out this form electronically. You will need Adobe Acrobat Reader, which can be downloaded free of charge from Adobe.com. Submit completed forms to: [#_IFA_Unitholder_Recordkeeping@CIBCMellon.com](mailto:IFA_Unitholder_Recordkeeping@CIBCMellon.com) and Mailbox.RKAccountAdmin@cibcmellon.com.

Organization Legal Name

Account Number (9 digits)

Contact Name

Contact Phone Number

Contact Email

For this **subscription** to be accepted today, the submission must be received at CIBC Mellon before 3:00pm PT if a Money Market Fund transaction, and 10:00am PT if the transaction pertains to Bond Fund or Intermediate Fund.

Step 1: Complete subscription amount

MONEY MARKET FUND

Amount to be subscribed	
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The amount must be phoned in to CIBC at 1-800-267-2422 before 3:00pm PT

CIBC verification number	
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See CIBC calling instructions

Date of acceptance	
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Today's date if form is submitted by 3:00pm PT. Following business date if form is submitted after 3:00 PM PT - Your bank account will be debited on the business day following the date of acceptance

BOND FUND

Amount to be subscribed	
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The amount must be phoned in to CIBC at 1-800-267-2422 before 10:00am PT

CIBC Verification Number	
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See CIBC calling instructions

Date of acceptance	
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Today's date if form is submitted by 10:00am PT. Following business date if form is submitted after 3:00pm PT - Your bank account will be debited on the business day following the date of acceptance

INTERMEDIATE FUND

Amount to be subscribed	
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The amount must be phoned in to CIBC at 1-800-267-2422 before 10:00am PT

CIBC Verification Number	
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See CIBC calling instructions

Date of acceptance	
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Today's date if form is submitted by 10:00am PT. Following business date if form is submitted after 3:00pm PT - Your bank account will be debited on the business day following the date of acceptance

Step 2: Email form to CIBC Mellon Global Securities Services

Email [#_IFA_Unitholder_Recordkeeping@CIBCMellon.com](mailto:IFA_Unitholder_Recordkeeping@CIBCMellon.com) and Mailbox.RKAccountAdmin@cibcmellon.com - subject line should read "MFA Pooled Investments".

Step 3: Authorization

The undersigned MUST be current signing authorities on file with Municipal Finance Authority.

Signature

Signature

Print Name

Print Name
