

Please email this form to invest@mfa.bc.ca with the subject line to read
"Pooled Investment Funds Transaction"

Participant Information

Organization Legal Name: _____

Contact Person: _____ Contact Phone #: _____

Contact Email: _____

Pooled Investment Account Information

Please provide 2 business days notice for Subscriptions greater than \$30 million by emailing invest@mfa.bc.ca

Value Date: _____

Subscriptions can be post dated up to 30 calendar days in advance

Please select the fund to subscribe to:

Money Market Fund Intermediate Fund Bond Fund

Account Number (9 digits): _____

Amount to be Subscribed: _____

Banking Information

The information provided below must match what is currently on file with Municipal Finance Authority of BC

Bank Name: _____

Bank Street Address: _____

Bank Transit Number: _____ Institution Number: _____

Account Number: _____

Authorization

The undersigned must be current Signing Authorities on file with the Municipal Finance Authority of BC (MFABC). The following Signing Authority(ies) hereby approve of this transaction and authorize MFABC to complete this transaction. If, for any reason, there are insufficient funds to complete this transaction, any fees or penalties are the sole liabilities of the Participant. The Signing Authority(ies) authorize CIBC Mellon, as Directional Trustee of MFABC's funds, to debit the Bank Account outlined above for the "Amount to be Subscribed."

Signature: _____ Signature: _____

Print Name: _____ Print Name: _____

For this transaction to be accepted with trade date today, the email must be received at MFABC before 11:00am Pacific Standard Time. Subscriptions received after 11:00am Pacific Standard Time will be processed on the next business day.