

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

Trade Date: For this transaction to be accepted with trade date today, the email must be received at MFABC before 11:00am PT. Subscription requests received after 11:00am PT will be processed on the next business day.

Fund Settlement: Subscription requests for the Money Market fund received by the MFA at invest@mfa.bc.ca by 11:00 am PT will be debited from the Participants bank account on the next business day following the trade date. Subscription requests for the Short-term Bond Fund, Govt. Focused Ultra-short Bond Fund and the Fossil Fuel Free Short-term Bond Fund received by the MFA at invest@mfa.bc.ca by 11:00 am PT will be debited from the Participants bank account on the second business day following the trade date. **Please allow 1 additional business day should your main financial institution be a Credit Union.**

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

Trade Date: _____
Subscriptions can be post dated up to 30 calendar days in advance

Account Number (9 digits): _____

Amount to be Subscribed: _____

Please select the fund to subscribe to:

- Money Market Fund
 Govt. Focused Ultra-short Bond Fund 
 Short-term Bond Fund
 Fossil Fuel Free Short-term Bond Fund 

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: _____

Date: _____ Trade Entered By: _____ Trade Approved By: _____