

Form Submission - Please email this form to invest@mfa.bc.ca with 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 10:30am PT.

Redemption requests received after 10:30am PT will be processed on the next business day.

Fund Settlement: Redemption requests for the Money Market fund received by the MFA at invest@mfa.bc.ca by 10:30 am PT will be credited to the Participants bank account on the next business day following the trade date. Redemption 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 10:30 am PT will be credited to the Participants bank account on the third 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 Redemptions greater than \$30 million by emailing invest@mfa.bc.ca

Trade Date: _____



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

Account Number (9 digits): _____

Amount to be Redeemed: _____

If redeeming entire investment amount, enter "ALL"

Please select the fund to redeem from:

- 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.

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Trade Entered By: _____

Trade Approved By: _____