



# FIRST NATIONS FINANCE AUTHORITY POOLED INVESTMENTS

## TRANSFER FORM

**Member's Name:** \_\_\_\_\_

Member's FNFA Account #: \_\_\_\_\_ Member's Fax: \_\_\_\_\_

Member's Email: \_\_\_\_\_ Member's Phone: \_\_\_\_\_

### **MONEY MARKET FUND**

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

### **FOUR BUSINESS DAYS NOTICE REQUIRED**

Your next transfer will be effective on the next valuation day (i.e. Wednesday's valuation or the month end valuation provided 4 business days notice is given)

Transfer to which fund: \_\_\_\_\_ Enter fund name \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_ Today's date – your bank account will be debited the following business day.

### **INTERMEDIATE FUND**

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

### **FOUR BUSINESS DAYS NOTICE REQUIRED**

The amount must be phoned in to CIBC at 1-800-267-2422 (toll free) before 3:00 pm Pacific Time – (See calling instructions for subscription)

Transfer to which fund: \_\_\_\_\_ Enter fund name \_\_\_\_\_

Date of Acceptance \_\_\_\_\_ Today's date – your bank account will be debited the following business day.

### **BOND FUND**

Amount to be subscribed \$ \_\_\_\_\_

### **FOUR BUSINESS DAYS NOTICE REQUIRED**

The amount must be phoned in to CIBC at 1-800-267-2422 (toll free) before 3:00 pm Pacific Time – (see calling instructions for subscription).

Transfer to which fund: \_\_\_\_\_ Enter fund name \_\_\_\_\_

Date of Acceptance \_\_\_\_\_ Today's date – your bank account will be debited the following business day.

### **SIGNED**

(Reminder: Authority to sign must be as on the Signing Authorities or Change of Signing Authorities form filed with FNFA)

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

Email or FAX form to CIBC Mellon Global Securities Services Company, 320 Bay Street PO Box 1, ON, M5H 4A6

**EMAIL:** # [ifa\\_unitholder\\_recordkeeping@cibcmellon.com](mailto:ifa_unitholder_recordkeeping@cibcmellon.com) ~ subject line should read "MFA Pooled Investments"

**FAX #:** (416)643-5455 **PH:** (416)643-6254

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