



MuniFunds Deposit/Redemption/Transfer Form

Please select one:

DEPOSIT INSTRUCTIONS :

REDEMPTION INSTRUCTIONS :

TRANSFER INSTRUCTIONS :

1. Member details

Member name		Account number	
Date (MM/DD/YYYY)		Email	
Fax		Phone	

2. Deposit instructions

Amount to be deposited ¹	\$	To account	
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¹Minimum deposit amount = \$5,000

For the deposit to be accepted with trade date today, the fax or email must be received at CIBC Mellon before 4:00 PM EST. Instructions received by CIBC Mellon after 4PM EST will be processed on the next business day and reflects that trade date.

3. Redemption instructions

Amount to be redeemed ²	\$	From account	
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²Minimum redemption amount = \$5,000 or the balance available in that fund, if the balance is less than \$5,000

For the redemption to be accepted with trade date today, the fax or email must be received at CIBC Mellon before 4:00 PM EST. Instructions received by CIBC Mellon after 4PM EST will be processed on the next business day and reflects that trade date.

If entire fund is to be redeemed, enter "All" in the amount to be redeemed column, else enter the amount to be redeemed.

4. Transfer instructions

Amount to be transferred ³	\$		
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From account ⁴		To account ⁴	
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³Minimum transfer amount = \$5,000 or the balance available in that fund, if the balance is less than \$5,000

For the transfer to be accepted with trade date today, the fax or email must be received at CIBC Mellon before 4:00 PM EST. Instructions received by CIBC Mellon after 4PM EST will be processed on the next business day and reflects that trade date.

⁴Applicable to those investors with multiple accounts in the Money Market fund.

Note: For Money Market fund, settlement = T+1 days.

5. Approver name and signature

Authority signing this document must match with the CIBC Mellon Certificate of signing authority

Authorization (1)			Authorization (2)		
Name	(First)	(Middle) (Last)	Name	(First)	(Middle) (Last)
Date (MM/DD/YYYY)			Date (MM/DD/YYYY)		
Signature	X		Signature	X	

Submission instructions

Fax	CIBC Mellon Global Securities Company 1 York Street, Suite 900 Toronto, Ontario M5J 0B6 Fax: 416-643-3616; Toll free: 1-855-884-0493	Email	RKAccountAdmin@CIBCmellon.com
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