

Please fax this form to CIBC Mellon at (416) 643-5455

Member Information

Date: _____

Municipality/Organization: _____

Phone Number: _____

Fax Number: _____

Note: Minimum redemption is \$5,000 or the balance of the portfolio if that portfolio balance is less than \$5,000

Account Information

Transfer from this account (ONE Account Number): _____

Portfolio Type: ___ Money Market ___ Bond Portfolio ___ Equity Portfolio ___ UCB Portfolio

Transfer to this account (ONE Account Number): _____

Portfolio Type: ___ Money Market ___ Bond Portfolio ___ Equity Portfolio ___ UCB Portfolio

Amount to be transferred: _____

Signed

(Reminder: Authority to sign must match signature card on file with ONE and CIBC Mellon)

Per: _____

Per: _____

For this transaction to be accepted with trade date today, the fax must be received at CIBC Mellon before 4:00 p.m. EST. Instructions received after 4:00 p.m., will be processed on the next business day and reflect that trade date.

CIBC Mellon Global Security Services Company, 320 Bay Street, PO Box 1, Ontario M5H 4A6
Phone: (416) 643-5455

Contact ONE Investment Program:
2169 Queen Street East, 2nd Floor
Toronto, On M4L 1J1

Phone: (416) 362-9001 Fax: (416) 362-9226 Tollfree: (800) 450-7177

Copies of all forms can be found on the ONE Program Website www.oneinvestmentprogram.ca