

FNFA INVESTMENT FUND

ENROLLMENT AGREEMENT

Please fill out this agreement electronically. You will need Adobe Acrobat Reader, which can be downloaded free of charge from Adobe.com. If you are unable to download the free program, please contact us at <u>jbyra@fnfa.ca</u>

TO: First Nations Finance Authority

(the "Participant") hereby applies to enroll in the FNFA Investment fund Program (the "Program") which has been established by the First Nations Finance Authority ("FNFA"). The Participant wishes FNFA to establish or re-establish an account ("Account") within the Investment Fund for the benefit of the undersigned. Having an Account will provide access to all the unitized investment funds (the "Funds") established by FNFA, currently and in the future.

The Participant represents and confirms that it is permitted, through its Investment Policy and governing legislation, to invest in Funds established by FNFA, and that if the Participant makes a request to FNFA to invest in a particular Fund, by doing so the Participant represents and confirms that it is permitted to make an investment in such Fund. The Participant further confirms and acknowledges that FNFA has not provided any advice to the Participant on the investment merits and risks of the Funds, and that the Participant is solely responsible for determining suitability and assessing risk of the investment's purposes and objectives, and has made, or will have made, its own assessment of the risks associated with each Fund in which it has chosen or in future chooses to invest.

The Participant also acknowledges that at any time its designated representatives, as denoted on the Signing Authority Update form most recently provided to FNFA (the "Most Recent Form"), are responsible for conducting account transactions, reviewing statements and otherwise managing the account in accordance with the Fund Documents. The Participant confirms and acknowledges that FNFA is entitled to rely on the Most Recent Form in connection with the execution of any documents on behalf of the Participant, now and in the future. The below signatories are authorized to bind the Participant.

| Signature: | | Signature: | | |
|--|--|----------------|--|--|
| Print Name: | | Print Name: | | |
| Title: | | Title: | | |
| Date: | | | | |
| Contact Name: | | Contact Email: | | |
| This Enrollment Agreement is hereby accepted and entered into by FNFA on this day of, 20, 20 | | | | |
| First Nations Finance Authority | | | | |

Name: Steve Berna Title: Chief Operating Officer





General Information

- As with other financial institutions, the FNFA must be notified of any changes to your organization's signing list. This is to ensure your accounts are kept safe and to ensure no disruption of access to Investment Account.
- The person responsible for the finance function in your organization must be one of your authorized signers.
- It is recommended that your organization have sufficient signers available and in place prior to holiday or vacation periods to avoid disruption of access to your Account.
- Signing Authority structure is up to your organization; however, it must be in one of three formats. Please see signing schedule for options.
- Documents must be filled out electronically to ensure accurate information is provided to FNFA. Adobe Acrobat is free program available from www.adobe.com.
- Documentation is emailed to jbyra@fnfa.ca We do not require the originals, please retain for your records.

To Add Authorized Signer(S)

When you add new signers:

- Complete all fields of **Schedule of Authorized Signers** listing all authorized signers and their positions.
- Complete one signature card for each of your authorized signers ensuring each signature card is attested by your Corporate Officer. Where you Corporate Officer is also a signer, please provide a clear copy of a piece of photo ID to attest the signature of this individual.
- Although not required, you may include a copy of your signing resolution, if needed.



SIGNING AUTHORITY FORM

Member Information

| Organization Legal N | ame: |
|----------------------|-----------|
| Contact Person: | |
| Contact Email: | |
| Signing Authority | structure |
| choose one. | |

□ Two signers – one from List A and one from List B

Schedule of Authorized Signers

The undersigned is a complete and current list of designated signing officers with First Nations Finance Authority.

| LIST A – NAME AND JOB TITLE | LIST B – NAME AND JOB TITLE |
|-----------------------------|-----------------------------|
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| Member Information | |
|---|--|
| Organization Legal Name: | |
| Contact Person: | |
| Contact Email: | |
| Individual Signer Informa Please fill out one signing card | |
| First and Last Name: | |
| Title: | |
| Email Address: | |
| Signature: This is how you will sign FNFA documents | |
| | ed by the Corporate Officer (CO) or equivalent. Where the Corporate Officer is CO also provide a clear photocopy piece of photo ID to accompany the |
| Print Attestation Name: | |
| Print Attestation Title: | |
| Attestation Signature: | |



BANKING INFORMATION

| Member Information | Mem | ber | Inform | nation |
|--------------------|-----|-----|--------|--------|
|--------------------|-----|-----|--------|--------|

| Effective Date: | | | |
|---|---|--|--|
| Organization Legal Name: | | | |
| Contact Person: | | | |
| Contact Email: | | | |
| New Banking Information | | | |
| Bank Name: | | | |
| Bank Street Address: | | | |
| Bank Mailing Address: | provide if bank address and mailing address are different | | |
| Bank Transit Number: | Institution Number: | | |
| Account Number: | | | |
| VOID Cheque Please provide a clear copy of a | a void cheque. | | |
| Signed The undersigned MUST be autl | norized by the Chief Financial Officer and one other authorized signer. | | |
| Signature: | Signature: | | |
| Print Name: | Print Name: | | |