

Wire Transfer Instructions

Cash held at a bank or in a broker account is accepted for transfer to your account at United Church Funds. Such a transfer is made via UCF's custodian, The Bank of New York Mellon. UCF staff, working with our BNYM team, will assist you to complete this transfer and may suggest additional procedures required for transfer to your UCF account.

<u>Step 1:</u>

- Please notify United Church Funds of the date and amount of your wire transfer via phone 877-806-4989 or email info@ucfunds.org.
- Please instruct United Church Funds of your Investment Fund choice, via mail or email.

<u>Step 2:</u>

1. Provide your financial institution with the following:

Bank Name: The Bank of New York Mellon ABA #021000018 Acct#7936928400 One Wall Street New York, NY 10286

2. Note the following on transfer instructions:

Account Name: United Church Funds, Inc. UCF Account: UC3F 1001012-79362 Further Credit: (INSERT NAME OF UCF CLIENT)

Questions?

Please contact our Client Services team with any additional questions at 877-806-4989.