

Segregated Funds

About Segregated Funds

With B2B Bank Dealer Services¹, purchasing and holding segregated funds is convenient and cost effective.

Some of the benefits include:

- Consolidated assets under one umbrella: one statement for all your client holdings; online access through both Advisor Access and Investor Access.
- Ease of transacting: deal with only B2B Bank Dealer Services, not multiple platforms.
- No Segregated Fund Contract Fee for initial buys.
- Pre-authorized Debits (PADs) can now be set up on segregated funds for N\$M (Net Settlement Messaging) enabled fund companies. Remember to submit the contract application to B2B Bank Dealer Services if the PAD is being used to establish the contract.
- If your client holds an account consisting of only segregated funds, we will not automatically deduct the annual fee from the account (this will ensure that your client's reset option is not compromised).
- We can electronically process segregated fund trades that are N\$M (Net Settlement Messaging) enabled.

To hold Segregated funds in a B2B Bank Dealer Services Investment Account, the advisor must be dual licensed to transact in Segregated funds. Segregated fund trades can now be entered for select fund companies on your dealer's system or Fundserv. Entering your own trades will give you more control over trade dates and also reduce administration as a Segregated Fund Trade Ticket would not be required. However, the contract application must be submitted once you have entered your trades.

For more information on segregated funds, please contact your Business Development Manager, call Client Services at **1-800-387-2087**, or visit **b2bbank.com/dealerservices**.

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