



**COIF Charities Investment Fund**  
**COIF Charities Fixed Interest Fund**  
**COIF Charities Ethical Investment Fund**  
**COIF Charities Global Equity Income Fund**

**Renunciation Form**  
 Please complete this form in BLOCK CAPITALS, using black ink. One form should be used for a single transaction (photocopies are acceptable).

**CCLA INVESTMENT MANAGEMENT LTD**  
**80 Cheapside London EC2V 6DZ**  
 Client Service: Telephone: 0800 022 3505  
 Fax: 0844 561 5126 www.ccla.co.uk

**A. Transaction Details**

Name of Account	
Subtitle (if applicable)	Account Number
Please sell: T: Investment Fund Income B: Fixed Interest Fund Income AA: Ethical Investment Fund Income U: Global Equity Income Fund Income R: Investment Fund Accumulation A: Fixed Interest Fund Accumulation AB: Ethical Investment Fund Accumulation Z: Global Equity Income Fund Accumulation	
Units to the value of £	or Number of Units
We would be very grateful if you could tell us the reason for this sale: (please tick one option)	
For Charitable expenditure <input type="checkbox"/>	For Operational expenditure <input type="checkbox"/> For investment elsewhere <input type="checkbox"/>

**B. Payment Details** Please indicate your payment instructions by ticking one of the following boxes.

1  Pay the proceeds of the above sale by BACS to the following account in the Charity's name. (We cannot pay to a third party)

Bank/Building Society Name	Branch Title
Bank/Building Society Account Name	
Sort Code	Account Number
Building Society Reference (if applicable)	

2  Issue a cheque in favour of the Charity and send it to the Correspondent.

3  Transfer the proceeds to a COIF Charities Deposit Fund account.  **C**

4  Transfer the units/proceeds to another existing COIF Charity Funds account in the Charity's name.

Full Name
Account Number

5  Transfer the units/proceeds to a new account. An application form in respect of this new account is attached.

**C. Authorisation**

We are authorised signatories on behalf of the Charity. The form has been signed in accordance with the current mandate held by CCLA.  
 AUTHORISED CORRESPONDENT (to whom all correspondence will be addressed)

Title	Forenames	Surname
Date of Birth	Position	Daytime Tel. No.
Home Address		
Postcode	Date moved to this address	Signature
Email Address	Date	
<b>AUTHORISED SIGNATORIES</b>		
Title	Forenames	Surname
Date of Birth	Position	Daytime Tel. No.
Home Address		
Postcode	Date moved to this address	Signature
Email Address		
Title	Forenames	Surname
Date of Birth	Position	Daytime Tel. No.
Home Address		
Postcode	Date moved to this address	Signature
Email Address		

Dealing in the COIF Charity Funds normally takes place every Thursday. Your written instructions to deal should be at CCLA's office by 5pm on the preceding business day. All instructions received after this time will be held until the following dealing day. Contract Notes confirming the transaction will be sent to the Correspondent. Instructions can be faxed to the Client Service Department on fax 0844 561 5126. If you have any queries on the completion of the form please contact Client Service on Freephone 0800 022 3505.

CCLA Investment Management Limited (registered in England No. 2183088 at 80 Cheapside, London EC2V 6DZ) is authorised and regulated by the Financial Services Authority and is the manager of the COIF Charity Funds (Registered Charity Nos. 218873, 803610, 1046249, 1093084, 1121433 and 1132054).