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

COIF CHARITIES GLOBAL EQUITY INCOME FUND
Application to purchase additional units

(Only use this form if units are to be purchased and added to an existing unitholding.
Please request a full application form if you require a new account).

PLEASE COMPLETE THIS FORM IN BLOCK CAPITALS, USING BLACK INK

Charity's Details

Name of Charity

Correspondent's Address

Postcode

Daytime Tel. No.

Registration

Please buy COIF Charities Global Equity Income Fund units and add to account number:

U - Income units
Z - Accumulation units

Please telephone Client Service on 0800 022 3505 if you are unsure of the type of units held.

Payment

Please buy on our behalf units to the value of £

Please tick as required

☐ Please debit our COIF Charities Deposit Fund Account No. C

☐ We enclose a cheque payable to "COIF Charities Global Equity Income Fund"

Cheques received before the dealing day will be banked within one day of receipt and held in a "fund intake in advance account" for investment in the Fund on the dealing day. Interest will not be payable.

☐ Payment will be made by BACS/CHAPS

Authorisation (This section must be completed and signed in accordance with the current Mandate)

On behalf of the Charity, we agree to be bound by the terms and conditions of the Scheme and the Scheme Particulars of the COIF Charities Global Equity Income Fund (including our obligation to advise you immediately of any change to the mandate).
We authorise you to accept faxed instructions that purport to be properly issued and signed in accordance with our current mandate. We indemnify you against any costs that you may incur in respect of any loss arising from your acting on such instructions.

Signature	Name	Position
Signature	Name	Position
		Date

Notes

Dealing in the COIF Charities Global Equity Income Fund normally takes place every Thursday when we execute orders received by 5.00pm on the business day prior to the Dealing Day. Contract notes are issued to the Authorised Correspondent on the next business day. Please help us keep our records up to date by notifying us immediately of any changes to the mandate. A form is available on request for this purpose. Please telephone the Client Service team on freephone 0800 022 3505 if you require any help in completing this form.

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 and 1121433).