CCLA
for Charities
80 Cheapside, London EC2V 6DZ Freephone: 0800 022 3505

APPLICATION TO PURCHASE ADDITIONAL UNITS OVER A PERIOD

COIF Charities Global Equity Income Fund

This form should be completed in BLOCK capitals using black ink.

(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).

SECTION 1 YOUR CHARITY

CCLA account name

Correspondent's address

Postcode

Daytime Telephone number

SECTION 2 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.

SECTION 3 PAYMENT

Dealing normally takes place every Thursday. If any of the selected dates is not a dealing day, CCLA will complete the transaction on the 1st dealing day after the date entered.

Please buy on our behalf units to the value of

£		Date of First Purchase*	
£		Date of Purchase	
£		Date of Purchase	
£		Date of Purchase	
£		Date of Purchase	

*First transaction to be within three months of receipt by CCLA.

Continue overleaf

PAYMENT (continued)

Please buy on our behalf units to the value of

£		Date of Purchase	
£		Date of Purchase	
£		Date of Purchase	
£		Date of Purchase	
£		Date of Purchase	
£		Date of Purchase	
£		Date of Purchase	

☐ Please debit our COIF Charities Deposit Fund Account No C

SECTION 4

AUTHORISATION

This form must be 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

Print Name

Position

Signature

Print Name

Position

Date

NOTES

Contract notes are issued to the Authorised Correspondent on the next business day after each transaction. 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).