RENUNCIATION FORM TO SELL UNITS OVER A PERIOD

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

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

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

SECTION 1 YOUR CHARITY

CCLA Account name

Subtitle (if applicable)

Account Number

T: Investment Fund Income
R: Investment Fund Accumulation
U: Global Equity Income Fund Income
B: Fixed Interest Fund Income
A: Fixed Interest Fund Accumulation
Z: Global Equity Income Fund Accumulation

SECTION 2 SALE DETAILS

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 sell on our behalf:

Units to the value of £ **OR** number of units

Date of first Sale*

Units to the value of £ **OR** number of units

Date of Sale

Units to the value of £ **OR** number of units

Date of Sale

Units to the value of £ **OR** number of units

Date of Sale

Units to the value of £ **OR** number of units

Date of Sale

Units to the value of £ **OR** number of units

Date of Sale

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

We would be very grateful if you could tell us the reason for these sales.

☐ For Charitable expenditure
☐ For Operational expenditure
☐ For investment elsewhere

Continue overleaf

SECTION 3 PAYMENT DETAILS

Please indicate your payment instructions by ticking one of the following boxes

1. ☐ Pay the proceeds of the sales by BACS to the following account in the Charity's name. (we cannot pay to a third party)

Bank/Building society name

Branch title

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.

SECTION 4 AUTHORISATION

This form must be signed in accordance with the current mandate.

Signature

Print Name

Position

Signature

Print Name

Position

Date

NOTES

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 business day preceding the dealing day. All instructions received after this time will be held until the following dealing day. Contract Notes confirming transactions will be sent to the Correspondent. Instructions can be faxed to the Client Service Department on fax 0844 561 5126.

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).