for Charities

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

AMENDMENT TO INCOME AND WITHDRAWAL PAYMENTS

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

SECTION 1 YOUR CHARITY

CCLA account name

CCLA account number(s) to which this change applies

SECTION 2 INCOME PAYMENTS

2. Do you wish to change your income payment instructions?

☐ Yes Please go to section 2.1 and/or 2.2

☐ No Please go to section 3

2.1 For COIF Charities Deposit Fund accounts only

☐ Add deposit interest earned to the balance of this account

OR

☐ Pay interest to another COIF Charities Deposit Fund account number

C

OR

☐ Pay interest to a bank account in the name of the depositing charity:

Bank/Building society name

Branch title

Account name

Sort code – –

Account number

Building society reference (if applicable)

Payments may only be made to a bank account in the charity's name. Please attach a copy of a bank statement confirming these details. We will not be able to update our records if this is not provided.

Continue overleaf

2.2 For COIF Charities Investment Fund, COIF Charities Fixed Interest Fund, COIF Charities Global Equity Income Fund and COIF Charities Property Fund accounts only

☐ Pay dividends to our COIF Charities Deposit Fund account number

C

OR

☐ Pay dividends to our charity's bank/building society account (shown overleaf)

Payments may only be made to a bank account in the charity's name. Please attach a copy of a bank statement confirming these details. We will not be able to update our records if this is not provided.

SECTION 3 WITHDRAWAL INSTRUCTIONS

3.1 Do you wish to change withdrawal instructions?

☐ Yes

☐ No

Send withdrawal payments to:

Bank/Building society name

Branch title

Account name

Sort code – –

Account number

Building society reference (if applicable)

Payments may only be made to a bank account in the charity's name. Please attach a copy of a bank statement confirming these details. We will not be able to update our records if this is not provided.

SECTION 4

THIS FORM MUST BE SIGNED IN ACCORDANCE WITH THE CURRENT MANDATE

Authorised signatory

Print name

Authorised signatory

Print name

Date

A 3 8 0 9

www.ccla.co.uk

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).