CCLA INVESTMENT MANAGEMENT LTD
THE CBF CHURCH OF ENGLAND FUNDS
80 Cheapside London EC2V 6DZ
Client Service:
Telephone: 0800 022 3505 Fax: 0844 561 5126
www.ccla.co.uk

THE CBF CHURCH OF ENGLAND GLOBAL EQUITY INCOME FUND
Application to purchase additional shares

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

PLEASE COMPLETE THIS FORM IN BLOCK CAPITALS, USING BLACK INK

Church of England Charity Details (referred to as "the charity" on this form)

Name of Charity

Correspondent's Address

Postcode

Daytime Tel. No.

Registration

Please buy CBF Church of England Global Equity Income Fund shares and add to account number:

L - Income shares
M - Accumulation shares

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

Payment

Please buy on our behalf shares to the value of £

Please tick as required

☐ Please debit our CBF Church of England Deposit Fund Account No. D

☐ We enclose a cheque payable to "The CBF Church of England 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 Church Funds Investment Measure 1958, as amended, and the Scheme Information (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 the 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 CBF Church of England Global Equity Income Fund normally takes place every Tuesday when we execute orders received by 5pm on the preceding business 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 our Client Service Team on 0800 022 3505 if we can be of any further help to you.

CCLA Investment Management Limited (registered in England No. 2183088 at 80 Cheapside, London EC2V 6DZ) is authorised and regulated by the Financial Services Authority. The CBF Funds Trustee Limited is a Registered Charity No. 1116932 and is registered in England as a company limited by guarantee (No. 5957490).