

Form to sell/transfer shares in the CCLA Investment Funds ICVC

Important information: Please read before completing this form.

This form should be completed in BLOCK capitals and, if completing by hand, using black ink.

All pages of this form should be returned to CCLA Investment Management Limited, PO Box 12892, Dunmow, CM6 9DL. Alternatively, a PDF version of the form can be sent to investorqueries@fnztaservices.com if permissions are in place. For emailed instructions, please do not send the original documentation in the post and do not resend the email and/or the attachment as your instruction may be processed again.

Please call our Client Services Team on 0800 022 3505 if you would like help to complete this form.

Date (dd/mm/yyyy)

Account name

Account number

FUND NAME	CLASS	AMOUNT OF SHARES TO BE SOLD/TRANSFERRED	OR	CASH VALUE TO BE SOLD/TRANSFERRED	OR	PLEASE TICK TO WITHDRAW ALL
CCLA Better World Global Equity Fund	C Accumulation	<input type="text"/>	OR	£ <input type="text"/>	OR	<input type="checkbox"/>
	C Income	<input type="text"/>	OR	£ <input type="text"/>	OR	<input type="checkbox"/>
	I Accumulation	<input type="text"/>	OR	£ <input type="text"/>	OR	<input type="checkbox"/>
	I Income	<input type="text"/>	OR	£ <input type="text"/>	OR	<input type="checkbox"/>

Please note: the minimum holdings are C Class - £1,000 and I Class - £20,000,000. If the minimum holding in a share class falls below these amounts the ACD has the discretion to effect a redemption of that Shareholder's entire holding in a Class of Share. The ACD may use this discretion at any time. If all investment is withdrawn from all shares classes the account will be closed.

Please tick one option:

Remit proceeds to the nominated bank account (no third party payments are made).

Transfer shares/proceeds to the following share class/account.

Fund name

Share Class

Existing account number (if applicable)

Authorised signature(s)

I/We hereby authorise the ACD to accept this instruction to sell/transfer shares as detailed above.

Full name

Full name

Daytime telephone number

Daytime telephone number

One Angel Lane, London EC4R 3AB
Freephone: 0800 022 3505 | www.ccla.co.uk

CCLA Investment Management Limited (Registered in England and Wales No. 2183088), whose registered address is: One Angel Lane, London EC4R 3AB, is authorised and regulated by the Financial Conduct Authority and is the Authorised Corporate Director of the CCLA Investment Funds ICVC.

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