

Form to buy shares over a period in The CBF Church of England Funds

CCLA

Please call our Client Services Team on 0800 022 3505 if you would like help to complete this form. This form should be returned by post to CCLA, Senator House, 85 Queen Victoria Street, London EC4V 4ET or by email as a pdf to correspondence@ccla.co.uk if there is an email indemnity in place. This form should be completed in BLOCK capitals using black ink.

Date (dd/mm/yyyy) CBF Church of England Fund account number that you wish to buy shares in

Account name

Reason for transaction(s)

Please tick which fund you wish to buy shares in:

S: Investment Fund
Income

J: Investment Fund
Accumulation

L: Global Equity
Income Fund Income

M: Global Equity Income
Fund Accumulation

X: UK Equity Income
Fund Income

Y: UK Equity Income
Fund Accumulation

P: Property Fund
Income*

F: Fixed Interest
Securities Fund Income

K: Fixed Interest Securities
Fund Accumulation

Payment Details

Dealing normally takes place every Tuesday (*see notes for dealing in the CBF Church of England Property Fund). If any of the selected dates are not dealing days, CCLA will complete the transaction on the 1st dealing day after the date entered.

Please buy on our behalf shares to the value of:

£ Date of first purchase**
(dd/mm/yyyy)

Amount in words

£ Date (dd/mm/yyyy)

Amount in words

£ Date (dd/mm/yyyy)

Amount in words

£ Date (dd/mm/yyyy)

Amount in words

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

Please debit our CBF Church of England Deposit Fund Account

D

Continue overleaf

Declaration

I/We have read, understood and retained the Key Information Document in conjunction with the Scheme Information.

Authorised signature(s) This form must be signed in accordance with the current mandate.

Signature

Print name

Daytime telephone number

Signature

Print name

Daytime telephone number

Date (dd/mm/yyyy)

Notes

Dealing in The CBF Church of England Funds normally takes place every Tuesday. (*CBF Church of England Property Fund takes place on the last Tuesday of each month).

Your written instructions to deal should be at CCLA's office by 5pm on the preceding business day. All instructions received after this time will be held until the following dealing day.

Contract Notes confirming the transaction will be sent to the Correspondent.

If you have any queries on the completion of the form please contact Client Service on Freephone 0800 022 3505.

Senator House, 85 Queen Victoria Street, London EC4V 4ET
Freephone: 0800 022 3505

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