

Buy units form

Important information

Please read before completing this form.

This form can be used for adding units to an existing or newly opened account. Please request an additional account application form if you require a new account.

One form should be used for a single transaction.

Please call our Client Services Team on freephone **0800 022 3505** if you have any questions about this form or would like to discuss any additional support needs. Please note that telephone calls are recorded. If being completed by hand, please use black ink and write in BLOCK CAPITALS.

All pages of this form should be returned to CCLA, PO Box 12892, Dunmow, Essex CM6 9DL. Alternatively, a PDF version of the form can be sent to **cclaclientservices@fnztaservices.com** if an email instructions authority is in place.

If you are sending your instruction by email, 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.

Date (dd/mm/yyyy)

Please tick which COIF Charity Fund and unit class you wish to buy units in:

Investment Fund
Income Units
ISIN GB0001877546

Investment Fund
Accumulation Units
ISIN GB0001877652

Global Equity Fund
Income Units
ISIN GB00B29KPZ41

Global Equity Fund
Accumulation Units
ISIN GB00B29KPX27

Ethical Investment Fund
Income Units
ISIN GB00B57RJX49

Ethical Investment Fund
Accumulation Units
ISIN GB00B57RJ342

Property Fund
Income Units*
ISIN GB0031962292

Short Duration Bond Fund
Income Units
ISIN GB0001877876

Short Duration Bond Fund
Accumulation Units
ISIN GB0001878734

Account name

Account number

Value

£

Amount in words

Reason for transaction

Please tick one option

Bank transfer

Please send payment to the bank account detailed below.

Name: **CCLA Fund Managers Limited Client Money Payments Account**
Sort code: **40-05-30**
Account number: **33694887**
Date payment will arrive (dd/mm/yyyy)

Please quote your account number as a reference. Investors are reminded that subscription payments must originate from the nominated bank account.

Failure to provide all of the above information may result in the transaction not being processed.

OR

Cheque enclosed

Payable to **CCLA Fund Managers Limited Client Money Payments Account**. We cannot accept cheques payable to your charity, the fund or cheques drawn by a third party.

OR

Transfer from an existing COIF Charities Deposit Fund account in the charity's name

COIF Charities Deposit Fund account number

The transaction will be processed as detailed in the appropriate fund's Scheme Particulars.

Declaration

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

Authorised signature(s)

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

Full name

Full name

Daytime telephone number

Daytime telephone number

Notes

Dealing in the COIF Charity Funds (*with the exception of the COIF Charities Property Fund) takes place on each business day. Your written instructions to deal must be received by 11.59am on a dealing day. All instructions received after this time will be held until the following dealing day.

*COIF Charities Property Fund dealing takes place on the last business day of each month. Your written instructions to deal must be received by 5.00pm on the preceding business day.

A contract note confirming the transaction will be sent to the correspondent.

CCLA
One Angel Lane
London EC4R 3AB

CCLA
BECAUSE GOOD IS BETTER

Freephone **0800 022 3505**
clientservices@ccla.co.uk
www.ccla.co.uk

CCLA Fund Managers Limited (registered in England & Wales No. 8735639), whose registered address is: One Angel Lane, London EC4R 3AB, is authorised and regulated by the Financial Conduct Authority and is the Manager of the COIF Charity Funds (registered charity Nos. 218873, 803610, 1046249, 1093084, 1121433 and 1132054). Under the UK Money Market Fund Regulation, the COIF Charities Deposit Fund is categorised as a short-term LVNAV Money Market Fund.

Data Protection Legislation: CCLA is a data controller and will hold relevant personal details which have been supplied to the Manager for the purposes of fulfilling its obligations to clients. Data will be stored by CCLA and treated as confidential. CCLA will not provide details to any other party except where necessary to fulfill the service obligations described, or where required by law. Full details of CCLA's Privacy Notice are available on CCLA's website. Full details of CCLA's Data Protection Policy are available on request.