

Purchase of Units Form

On completion please email clientservices@ccla.co.uk (pdf only) and post original documentation to Client Services.

Please call 0800 022 3505 if you have any questions completing this form.

Please complete this form in BLOCK CAPITALS, using black ink.

THE LOCAL
AUTHORITIES'
PROPERTY FUND

CCLA

Org. Code: (office use only)

Section 1 Subscription Details

Account name

CCLA account number

£

Section 2 Payment Details

Payment will be sent by

CHAPS on date (dd/mm/yyyy)

To the CCLA bank account below

Name: LOCAL AUTHORITIES' PROPERTY FUND

Sort Code: 400530

Account number: 24450299

Please quote your account number as a reference on the payment.

Failure to provide all the above information may result in the transaction not being processed. Application monies received before the month end will be held in a Fund Bank Account and will not earn interest. In order that the Fund can continue to pay distribution gross of tax. Unit holders are required to inform the Manager promptly if their tax status changes.

Section 3

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.

Title Forename

Surname Date (dd/mm/yyyy)

Signature

Title Forename

Surname Date (dd/mm/yyyy)

Signature

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

CCLA Fund Managers Limited (registered in England No. 8735639 at the above office) is authorised and regulated by the Financial Conduct Authority. Registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET. CCLA Fund Managers Limited is the Manager of the Local Authorities Property Fund. The Trustee is the Local Authorities Mutual Investment Trust (Registered in England No.700132 at the above office). June 2022 IMPDPUR2018