

Sell shares form

! Important information

Please read before completing this form.

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)

Account name

Account number

Fund name	Share Class (SC)	SEDOL	ISIN	Cash value to be sold	Please tick to withdraw all
Public Sector Deposit Fund	SC 2 – Non-Public Sector	B63PK14	GB00B63PK144	£	OR
	SC 3 – Non-Public Sector	B5NJYN9	GB00B5NJYN91	£	OR
	SC 4 – Public Sector	B3LDFH0	GB00B3LDFH01	£	OR
	SC 5 – Public Sector	B63CRP8	GB00B63CRP89	£	OR

Please note: the minimum holdings for each share class are: SC 2 – £25,000, SC 3 – £15,000,000, SC 4 – £1,000,000 and SC 5 – £25,000. If the minimum holding in a share class falls below the respective amount the ACD has the discretion to either effect a transfer of a Shareholder's entire holding to a higher fee share class or redemption of a Shareholder's entire holding. The ACD may use this discretion at any time. If all investment is withdrawn from any share class the account will be closed.

Proceeds will be remitted to the nominated bank account (no third party payments are made).

Authorised signature(s)

I/We hereby authorise the ACD to accept this instruction to sell shares as detailed above. In particular, I/we acknowledge and agree that it is possible that the redemption proceeds will not be held by CCLA as client money, and therefore will not be segregated under the FCA's client money rules until the end of the business day following the day that CCLA receives my/our redemption proceeds from the depositary.

Full name

Full name

Daytime telephone number

Daytime telephone number

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 Investment Management Limited (registered in England & 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 CCLA Public Sector Investment Fund. The Public Sector Deposit Fund is a UK short-term LVNAV Qualifying Money Market Fund.

Data Protection Legislation: CCLA is a data controller and will hold relevant personal details which have been supplied to the ACD 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.