

CCLA – COIF Charities Deposit Fund

Current Approved List of Deposit Takers

ABN Amro Bank N.V.
Australia and New Zealand Banking Group Limited
Bank Nederlandse Gemeenten (BNG)
Bank of America N.A.
Bank of Montreal
Bank of New York Mellon (The)
Bank of Nova Scotia (The)
Bank of Scotland plc
Barclays Bank UK plc
Barclays Bank plc
Bayerische Landesbank
BNP Paribas
Canadian Imperial Bank of Commerce
Citibank N.A.
Commonwealth Bank of Australia
Coventry Building Society
Credit Agricole Corporate and Investment Bank
Credit Industriel et Commercial
Danske Bank AS#
DBS Bank Limited
DNB ASA
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)
Handelsbanken plc
HSBC UK Bank plc
HSBC Bank plc
ING Bank N.V.
JP Morgan Chase Bank N.A.
KBC Bank N.V.
Landesbank Baden-Wuerttemberg
Landesbank Hessen-Thueringen Girozentrale
Leeds Building Society
Lloyds Bank plc
Lloyds Bank Corporate Markets plc
Mizuho Bank
MUFG Bank (formerly Bank of Tokyo Mitsubishi UFJ)
National Australia Bank Limited
National Bank of Canada
Nationwide Building Society
Nordea Bank AB
Rabobank
Royal Bank of Canada
Santander UK plc
Skandinaviska Enskilda Banken AB
Societe Generale
Standard Chartered Bank plc
Sumitomo Mitsui Banking Corporation Europe
Toronto-Dominion Bank (The)
UBS AG
United Overseas Bank Limited
Westpac Banking Corporation
Yorkshire Building Society

currently suspended

* last updated 11 March 2019

Under the EU Money Market Fund Regulation 2017/1131, the COIF Charities Deposit Fund is categorised as a short-term LVNAV Money Market Fund. In addition to the general risk factors outlined in the Scheme Particulars, Depositing Charities should also note that making deposits in the COIF Charities Deposit Fund is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a constant net asset value, there can be no assurance that it will be maintained. Notwithstanding the policy of investing in short-term instruments, the value of the deposits may also be affected by fluctuations in interest rates. The COIF Charities Deposit Fund does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of principal is borne by the Depositing Charity. Past performance is not a reliable indicator of future results. The Fund is approved by the Charity Commission as a Common Deposit Fund under section 25 of the Charities Act 1993 (as amended or replaced from time to time) and is an Unregulated Collective Investment Scheme and an unauthorised Alternative Investment Fund. CCLA Fund Managers Limited (registered in England & Wales No. 8735639 at Senator House, 85 Queen Victoria Street, London, EC4V 4ET) is authorised and regulated by the Financial Conduct Authority and is the manager of the COIF Charities Deposit Fund (Registered Charity 1046249).