

# SUBSCRIPTION FORM

Only use this form when you wish to purchase shares for an existing account. Please request an application form if you require a new account.

On completion please email [correspondence@ccla.co.uk](mailto:correspondence@ccla.co.uk) (pdf only).

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

Please complete this form in BLOCK CAPITALS and, if being completed by hand, using **black ink**. One form should be used for a single transaction.

Client number

## SECTION 1 TRANSACTIONAL DETAILS

Name of client

Account name (subtitle of account)

Account number

Purchase shares to the value of £

Amount in words

or

Number of shares

**SECTION 2 PAYMENT DETAILS**

Payment will arrive on:

DATE (dd/mm/yyyy)

Please send payment to the bank account detailed below.

Name: HSBC AS DEPOSITARY OF THE PUBLIC SECTOR DEPOSIT FUND

Sort code: 400530

Account number: 74455479

Your reference number: (Please quote this number as a reference)

**Failure to provide all of the above information may result in the transaction not being processed.****SECTION 3 AUTHORISATION**

On behalf of the organisation, we agree to be bound by the terms and conditions of the Prospectus of The Public Sector Deposit Fund (including our obligation to advise you immediately of any changes).

In particular, we acknowledge and agree that, until the end of the business day following the date of receipt of our money, it is possible that CCLA will not hold our money as client money and therefore it will not be segregated under the FCA's client money rules. In addition, we acknowledge and agree that, where we request to redeem our shares, 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 our redemption proceeds from the depositary.

Title Forename

Surname Date (dd/mm/yyyy)

Daytime telephone number

Signature

Title Forename

Surname Date (dd/mm/yyyy)

Daytime telephone number

Signature

**Contract notes confirming the transaction will be sent to the main contact. Please help us keep our records up to date by notifying us immediately of any changes. A form is available on request for this purpose.**

**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.