

Client Take-on and Account Application Form

CCLA Charity Authorised Investment Fund

Important information: Please read before completing this form.

This document must be read and completed in conjunction with the CCLA Charity Authorised Investment Fund Prospectus and Key Information Document for its sub-fund, the Catholic Investment Fund. Copies are available on our website, www.ccla.co.uk, by email request to clientservices@ccla.co.uk or by calling us on free phone 0800 022 3505.

Please note that telephone lines are recorded.

This form should be completed in full in BLOCK CAPITALS and, if being completed by hand, using black ink.

All pages of this form should be returned to CCLA, Senator House, 85 Queen Victoria Street, London EC4V 4ET. Please ensure that all the required documents are enclosed as failure to do so may delay your application (see section 7 for checklist).

The space provided in section 8 should be used to add more information on any section or disclose any support requirements.

Please call our Client Services Team on free phone 0800 022 3505 if you require any help with the form or would like to discuss any additional support needs.

Section 1: About your charity

Date (dd/mm/yyyy)

1.1 Charity name

1.2 Is your charity registered with the Charity Commission for England & Wales, the Charity Commission for Northern Ireland, or the Office of the Scottish Charity Regulator (OSCR)?

Yes ▶ **Please go to 1.3** No ▶ **Please go to 1.4**

1.3 Charity's registration number

▶ **Please go to 1.5**

1.4 HM Revenue & Customs reference number confirming charitable status

(You do not have to complete this section if you have provided a Charity Commission registration number in 1.3)

Note: correspondence from HMRC showing your charity's name or parish, address and HMRC reference number must be supplied in order to confirm charitable status.

1.5 Does your charity have an office address?

Yes ▶ **Please go to 1.6** No ▶ **Please go to 1.7**

1.6 Charity's office address

Postcode

General email address

I agree to CCLA retaining my email information until I request otherwise, on the understanding that my data will only be used according to terms stated on page 25 and will be held securely.

Daytime telephone number

1.7 When does your charity's financial year end? (dd/mm)**1.8** Is your charity also registered as a limited company?Yes ▶ **Please complete sections 1.9,1.10,1.11 and 1.12**
(If yes - please enclose a copy of Certificate of Incorporation.)No ▶ **Please go to 1.14****1.9** Company registration number**1.10** Company name (if different from charity name provided in 1.1)**1.11** Company's registered address (if different from charity's office address provided in 1.6)

Postcode

1.12 Is the company limited by shares or by guarantee?Shares ▶ **Please go to 1.13**Guarantee ▶ **Please go to 1.14****1.13** Does any individual hold 25% or more of the shares of the company?

Yes

No

If yes, please add their details below:

Name

Date of birth (dd/mm/yyyy)

Position

Home address

Postcode

Name

Date of birth (dd/mm/yyyy)

Position

Home address

Postcode

Name

Date of birth (dd/mm/yyyy)

Position

Home address

Postcode

Name

Date of birth (dd/mm/yyyy)

Position

Home address

Postcode

1.14 If you answered no in 1.8, please confirm the legal structure of the charity below, otherwise **please go to 1.15.**

Trust ▶ **Please provide a copy of the trust deed or constitutional document. If the trust is insolvent or being wound up, please provide details in section 8.**

Other ▶ **Please specify:**

1.15 Does the charity have a settlor or settlors?

Note: a settlor is defined as a legal or natural person who sets up a trust and settles or transfers the trust property on or to the trustees for the benefit of the beneficiaries. This information is only applicable to the initial formation of the charity and will be detailed in the trust deed (or equivalent).

Yes ▶ **Please go to 1.16** No ▶ **Please go to 1.17**

1.16 Does the settlor(s) still undertake any ongoing activities for the charity or carry any influence in the operation of the charity?

Yes ▶ **Please see below** No ▶ **Please go to 1.17**

If yes, please provide the settlor's details. In the case of natural persons, please provide the name, date of birth and address. In the case of a legal entity, please provide the company name and number.

Name Date of birth (dd/mm/yyyy)

Home address

Postcode

Name Date of birth (dd/mm/yyyy)

Home address

Postcode

Company name Company number

Company name Company number

1.17 Please provide the name, date of birth and address of all trustees/executive directors of the charity.

If your charity is registered with the Charity Commission, the 'Super User' with access to the Charity Commission records can copy the full information that we require about the trustees from the Charity Commission Register and send a copy of this information with the form.

Name Date of birth (dd/mm/yyyy)

Position

Home address

Postcode

Name

Date of birth (dd/mm/yyyy)

Position

Home address

Postcode

Name

Date of birth (dd/mm/yyyy)

Position

Home address

Postcode

Name

Date of birth (dd/mm/yyyy)

Position

Home address

Postcode

Name Date of birth (dd/mm/yyyy)

Position

Home address

Postcode

Name Date of birth (dd/mm/yyyy)

Position

Home address

Postcode

Please use the additional information section or a separate sheet if necessary.

1.18 Names of individuals who exercise control over the management of the charity/company **who are not trustees/executive directors** (e.g Head of Finance etc).

Name Date of birth (dd/mm/yyyy)

Position

Home address

Postcode

Name	<input type="text"/>	Date of birth (dd/mm/yyyy)	<input type="text"/>
------	----------------------	----------------------------	----------------------

Position

Home address

Postcode

Name	<input type="text"/>	Date of birth (dd/mm/yyyy)	<input type="text"/>
------	----------------------	----------------------------	----------------------

Position

Home address

Postcode

Name	<input type="text"/>	Date of birth (dd/mm/yyyy)	<input type="text"/>
------	----------------------	----------------------------	----------------------

Position

Home address

Postcode

1.19 Who are the beneficiaries of the charity, e.g. homeless people or children living in poverty?

1.20 Does the charity operate/intend to operate outside of the United Kingdom?

Yes ▶ **Please see below** No ▶ **Please go to section 1.22**

If yes, where?

1.21 If any names of jurisdictions provided in response to question 1.20 are listed in Appendix 1, please complete the additional questions in this sub-section:

1.21.1 What activities have been undertaken in each jurisdiction during the last two years?

1.21.2 How many branches and/or offices does the charity have in each jurisdiction?

1.21.3 What is the number and location of employees/volunteers?

1.21.4 What is the source of the charity's funding e.g. public donations, legacies etc?

1.21.5 Please provide details of the charity's income generated during the last three years including the amounts, sources and jurisdiction:

1.21.6 Does the charity have a/any benefactor(s) who contribute 10% or more of the charity's income?

Yes No

If yes, please provide details:

For individuals

Name

Date of birth (dd/mm/yyyy)

Address

Postcode

Name

Date of birth (dd/mm/yyyy)

Address

Postcode

Name

Date of birth (dd/mm/yyyy)

Address

Postcode

For entities

Company name

Company number

Company name

Company number

1.21.7 To which jurisdictions does the charity make distributions greater than 10% of total annual distributions?

1.21.8 Does the charity have a governance process for approving grants?

Yes

No

If yes, please provide details:

1.21.9 Does the charity have a code of conduct covering bribery and corruption that is applicable across all its operations?

Yes

No

1.22 What is the intended purpose of the investment with CCLA?

Section 2: Authorising trustees/executive directors' authorisation

This section must be read, completed and signed by a **minimum of two trustees/executive directors who have the authority to act on behalf of the charity**. The trustees signing this section on behalf of a registered charity must be named on the Charity Commission register. Executive directors, such as CEOs, should be named as directors on the Companies House register.

Please note that CCLA adheres to Charity Commission guidance that all accounts should be operated by at least two authorised signatories.

Anti-money laundering

You may be asked to provide documentation to assist CCLA in verifying the identity of any individuals referenced in this form in accordance with regulatory requirements. This is normally done using electronic means but occasionally extra documents may be required from you to complete this process.

Declarations:

We, the applicant, represent, warrant and undertake that:

- The charity is eligible to invest in the CCLA Charity Authorised Investment Fund and indemnifies CCLA against any liabilities arising out of its ineligibility.
- We have read and understood the contents of the CCLA Charity Authorised Investment Fund Prospectus and the Key Information Document for the Catholic Investment Fund.
- We are authorised to act on behalf of the charity.
- All trustees/executive directors, individuals with significant control/influence over the charity and holders of 25% or more of the shares of the company (stated in this form) are known to us.
- To the best of our knowledge none of our trustees or authorised signatories are Politically Exposed Persons (“an individual who is or has, at any time in the preceding year, been entrusted with prominent public functions, or an immediate family member, or a known close associate, of such a person”). This definition only applies to those holding such a position in a state outside the UK, or in a Community institution or an international body.
- We will notify CCLA of any changes to the authorising trustees/executive directors, correspondent and/or authorised signatories.
- If this form is being authorised by a sole trustee/executive director, it is understood that this is only permitted where there are no other trustees/executive directors.
- The account(s) will be used to hold only charitable money.
- If the investing organisation ceases to be a charity we will inform CCLA immediately and disinvest.
- We understand that in the provision of this service, CCLA are executing transactions on an execution-only basis and are not providing advice on the merits of transactions and in relation to which the rules on assessment of appropriateness and suitability do not apply. Consequently, investors do not benefit from the protection of the rules on assessing appropriateness and suitability provided within the FCA rules.
- We should consult an intermediary if we require investment advice.
- The information contained in this form is true and accurate to the best of our knowledge and belief.

Authorisation:

We authorise you to:

- Conduct the account(s) as instructed in this application form until you are instructed to the contrary on a mandate form.
- Accept faxed instructions that purport to be properly issued in accordance with this application form. We indemnify you against any costs or loss arising from your acting on such instructions.

First trustee/executive director

Name

Signature

Date (dd/mm/yyyy)

► **First trustee/executive director to complete sections 2.1 to 2.5**

Second trustee/executive director

Name

Signature

Date (dd/mm/yyyy)

▶ Second trustee/executive director to complete sections 2.6 to 2.10**2.1 First trustee/executive director**

Title

Forename

Middle name

Surname

Date of birth (dd/mm/yyyy)

Position

Daytime telephone number

Email address

I agree to CCLA retaining my email information until I request otherwise, on the understanding that my data will only be used according to terms stated on page 25 and will be held securely.

Home address

Postcode

Date moved to this address (dd/mm/yyyy)

If you have lived at your home address for less than three years, please provide details of your previous address below.

Postcode

Date moved to this address (dd/mm/yyyy)

2.2 Will you be the correspondent? Please note that all correspondence will be sent to you.

Yes ▶ **Please go to 2.3**

No ▶ **Please go to 2.4**

2.3 Please tick here if you are the correspondent and wish for correspondence to be sent to the charity's office address (see section 1.6).

2.4 Will you be an authorised signatory?

Yes

No

Signature

Date (dd/mm/yyyy)

I confirm that to the best of my knowledge all of the above information that I have provided is correct as at the date of signing.

2.5 Please tick here if you do not want to receive information on CCLA's other products and services by post.

2.6 Second trustee/executive director

Title

Forename

Middle name

Surname

Date of birth (dd/mm/yyyy)

Position

Daytime telephone number

Email address

I agree to CCLA retaining my email information until I request otherwise, on the understanding that my data will only be used according to terms stated on page 25 and will be held securely.

Home address

Postcode

Date moved to this address (dd/mm/yyyy)

If you have lived at your home address for less than three years, please provide details of your previous address below.

Postcode

Date moved to this address (dd/mm/yyyy)

2.7 Will you be the correspondent? Please note that all correspondence will be sent to you.Yes ▶ **Please go to 2.8**No ▶ **Please go to 2.9****2.8** Please tick here if you are the correspondent and wish for correspondence to be sent to the charity's office address (see section 1.6).**2.9** Will you be an authorised signatory?

Yes

No

Signature

Date (dd/mm/yyyy)

I confirm that to the best of my knowledge all of the above information that I have provided is correct as at the date of signing.

2.10 Please tick here if you do not want to receive information on CCLA's other products and services by post.

Section 3: Correspondent (to whom all correspondence will be sent)

3.1 Only complete this section if the correspondent has not completed section 2.

Title

Forename

Middle name

Surname

Date of birth (dd/mm/yyyy)

Position

Daytime telephone number

Email address

I agree to CCLA retaining my email information until I request otherwise, on the understanding that my data will only be used according to terms stated on page 25 and will be held securely.

Home address

Postcode

Date moved to this address (dd/mm/yyyy)

Signature

Date (dd/mm/yyyy)

I confirm that to the best of my knowledge all of the above information that I have provided is correct as at the date of signing.

3.2 Will you be an authorised signatory?

Yes

▶ **Please complete the address fields below**

No

▶ **Please go to 3.3**

If you have lived at your home address for less than three years, please provide details of your previous address below.

Postcode

Date moved to this address (dd/mm/yyyy)

3.3 Please tick here if you wish for correspondence to be sent to the charity's office address (see section 1.6).

3.4 Please tick here if you do not want to receive information on CCLA's other products and services by post.

Section 4: Additional authorised signatories

Please photocopy pages of section 4 if you require more than two additional signatories.

4.1 Additional authorised signatory

Title

Forename

Middle name

Surname

Date of birth (dd/mm/yyyy)

Position

Daytime telephone number

Email address

I agree to CCLA retaining my email information until I request otherwise, on the understanding that my data will only be used according to terms stated on page 25 and will be held securely.

Home address

Postcode

Date moved to this address (dd/mm/yyyy)

If you have lived at your home address for less than three years, please provide details of your previous address below.

Postcode

Date moved to this address (dd/mm/yyyy)

Signature

Date (dd/mm/yyyy)

I confirm that to the best of my knowledge all of the above information that I have provided is correct as at the date of signing.

4.2 Please tick here if you do not want to receive information on CCLA's other products and services by post.

4.3 Additional authorised signatory

Title

Forename

Middle name

Surname

Date of birth (dd/mm/yyyy)

Position

Daytime telephone number

Email address

I agree to CCLA retaining my email information until I request otherwise, on the understanding that my data will only be used according to terms stated on page 25 and will be held securely.

Home address

Postcode

Date moved to this address (dd/mm/yyyy)

If you have lived at your home address for less than three years, please provide details of your previous address below.

Postcode

Date moved to this address (dd/mm/yyyy)

Signature

Date (dd/mm/yyyy)

I confirm that to the best of my knowledge all of the above information that I have provided is correct as at the date of signing.

4.4 Please tick here if you do not want to receive information on CCLA's other products and services by post.

Section 5: Nominated bank details

Important information: Payments may only be made to a bank account in the charity's name. Please see section 7 for the acceptable documents required to verify the bank account. Subscription payments must originate from the nominated bank account.

Bank/building society name

Branch title

Account name

Sort code

Account number

Building society reference (if applicable)

Section 6: Email instructions authority

Instructions on a CCLA form, sent by email to us as a PDF, and signed in accordance with the account mandate, can be accepted if we have the relevant email instructions authority.

Please complete this section if you would like us to accept instructions by email.

Important information: A PDF version of a CCLA form attached to your email is your instruction to us and should be sent to correspondence@ccla.co.uk. 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. This mailbox will automatically upload the PDF for processing so any additional information contained in the body of the email will not be seen. If you have any additional information about the instruction, please send your email and PDF to clientservices@ccla.co.uk.

Authority to accept email instructions

In consideration of CCLA agreeing to accept from us, notwithstanding the terms of the relevant mandate, from time to time instructions purporting to come from us in the form of email instructions in relation to our account(s), we confirm and accept that CCLA does not accept responsibility for, and we will not seek to hold CCLA liable for any actions, proceedings, claims, losses, damage, costs and expenses that may be suffered or incurred as a result of CCLA accepting, or acting upon, instructions that CCLA reasonably believes have come from us, or have been given on our behalf. We accept responsibility for any losses or costs that might be incurred as a result of the cancellation of any purchase or sale of units carried out as a result of CCLA accepting, or acting upon, instructions that CCLA reasonably believes have come from us or have been given on our behalf.

Authorisation

Authorised signatory name

Signature

Date (dd/mm/yyyy)

Authorised signatory name

Signature

Date (dd/mm/yyyy)

Section 7: Check list and documentation required

PLEASE TICK TO CONFIRM ALL OF THE DOCUMENTS ARE ENCLOSED.

If you have provided us with bank account details under section 5 and section 9, please return the form with one of the following:

- an original paying-in slip
- an original cheque marked 'void'
- a certified copy of a bank statement

If you are sending a certified copy of a bank statement, the certification must be carried out by one of the following listed below:

- Representative of an FCA or EU equivalent regulated firm (e.g. bank manager)
- Solicitor/lawyer
- Chartered accountant
- Notary
- Minister of religion
- Director of a VAT registered charity
- Officer of the British Armed Forces
- Government department official
- Official of an overseas embassy, consulate or high commission
- Any CCLA Investment Management Limited employee

The professional certifying the bank statement should:

- **be a different person from anyone named on the form**
- **not be related, in a relationship or living at the same address to any person named on the form**
- **write 'Certified to be a true copy of the original seen by me' on the document**
- **sign and date the document**
- **print their name under the signature and add their occupation, address and telephone number.**

If your charity is not registered with the Charity Commission for England and Wales, please attach a copy of the minutes of a recent trustee meeting for the purpose of confirming the relationship of the authorising trustee(s) to your charity. The minutes should not be any older than 12 months and the authorising trustees/executive directors as indicated in section 2 should be named in the minutes.

If your organisation is not a church council or the charity is not required to be registered with the Charity Commission, please supply a copy of correspondence from HM Revenue & Customs stating charitable status. The correspondence must show the charity's name, address and the HM Revenue & Customs reference number. If this is not the case, an explanation must be provided in section 8.

If you are a subsidiary charity operating on behalf of a main charity, please attach a letter from the main charity on their letterheaded paper authorising use of their registration number.

If your charity is registered as a limited company, please attach a copy of the Certificate of Incorporation. If your charity is structured as a trust or other legal structure, please attach a copy of the trust deed or equivalent constitutional document.

If your charity is registered with the Charity Commission, the address mentioned on the Charity Commission register must match with at least one of the addresses mentioned in the form. If this is not the case, an explanation must be provided in section 8.

If your charity is registered with the Charity Commission for England and Wales the authorising trustees that have signed in section 2 must appear on the register.

For the trustees who have authorised this application form and the authorised signatories appointed **who reside outside of the United Kingdom**, please attach the following evidence so we may verify your identity:

- Certified copy of passport photo page or certified copy of driving licence *and*
- Certified copy of utility bill (not more than three months old)

Certification must be carried out by one of the following: a representative of an FCA or EU equivalent regulated firm, a solicitor/lawyer, a chartered accountant, a notary, a minister of religion, a director of a VAT registered charity, an officer of the British Armed Forces, a government department official or an official of an overseas embassy, consulate or high commission or any CCLA Investment Management Limited employee.

The certification must include the words **'Certified to be a true copy of the original seen by me'**. The professional should be a different person, not be related, in a relationship or living at the same address to anyone named on the application form and should sign, date, print their name under the signature and add their occupation, address and telephone number, all in BLOCK CAPITALS and in English.

Section 8: Additional information and notes

Please use this section to disclose any additional information or support requirements.

Section 9: Account opening form

Important information:

Please note that CCLA will contact the correspondent to arrange the opening transaction when the account(s) is open.

For transactions to be made by electronic bank transfer. CCLA will provide you with the relevant form, bank details and account reference so that you can send the payment.

For transactions made by transfer from existing CCLA fund(s). CCLA will provide you with the relevant form and account reference to complete the transaction.

For opening transactions made by transfer from your existing manager(s). CCLA can provide guidance in relation to the transfer. It will be your responsibility to arrange for your existing manager to transfer assets to CCLA. Please note that CCLA does not accept any responsibility or liability for any loss that may arise as a result of any failure or delay in the transfer of your assets.

The minimum permitted initial investment in the Catholic Investment Fund is £1,000. Thereafter, any amount may be invested.

Catholic Investment Fund

Subtitle of account (if required)

Unit type:

Income Units **OR** Accumulation Units

QUARTERLY INCOME (for income units only)

Please tick one option

Pay quarterly income to the COIF Charities Deposit Fund
(Payment to be made to 'HSBC as trustee of COIF Charities Deposit Fund' 24455223 40-05-30)

COIF Charities Deposit Fund account number
(to be used as the payment reference)

Pay quarterly income to the nominated bank account (in section 5)

All sale proceeds will be paid to the nominated bank account.

What is the intended frequency of transactions on the account?

To apply for an additional account as part of this application, please complete the following:

Catholic Investment Fund

Subtitle of account (if required)

Unit type:

Income Units **OR** Accumulation Units

QUARTERLY INCOME (for income units only)

Please tick one option

Pay quarterly income to the COIF Charities Deposit Fund
(Payment to be made to 'HSBC as trustee of COIF Charities Deposit Fund' 24455223 40-05-30)

COIF Charities Deposit Fund account number
(to be used as the payment reference)

Pay quarterly income to the nominated bank account (in section 5)

Pay quarterly income to a separate nominated bank account as follows

Important information: Payments may only be made to a bank account in the charity's name. Please see section 7 for the acceptable documents required to verify the bank account. Subscription payments must originate from the nominated bank account.

Bank/building society name

Branch title

Account name

Sort code

Account number

Building society reference (if applicable)

All sale proceeds will be paid to the nominated bank account.

What is the intended frequency of transactions on the account?

Important information:**Client categorisation**

CCLA is required to categorise all its clients so that they receive an appropriate level of investor protection. CCLA will categorise you as a Retail Client.

Conflicts of interest

CCLA operates a Conflicts of Interest Policy to ensure that our clients are treated fairly. Our policy seeks to avoid circumstances which we consider may give rise to potential conflicts of interest and material disadvantage to our clients.

CCLA's Conflicts of Interest Policy can be found on its website at www.ccla.co.uk.

Data Protection Regulation (UK GDPR)

In accordance with our regulatory obligations, and as set out in our Privacy Notice, information will be retained for a minimum of seven years after the end of our relationship with you.

- As required under UK GDPR, consent must be given before any communication can be sent to your personal email address about services other than those already provided.
- At any time, you can ask for your personal data to be removed from CCLA databases unless it is required to be retained for legal or regulatory reasons. Please email us at clientservices@ccla.co.uk or telephone us at 0800 022 3505.
- If you change your email address, or any of the other information we hold is inaccurate or out of date, please email us at clientservices@ccla.co.uk.
- You can contact the CCLA office to receive a copy of any of your personal data currently held by us once we have received proof of your identity.
- Any details you give us will be held in accordance with current data protection legislation.
- We will not share your personal data with third parties, unless we have your permission to do so in accordance with your contract with us, or we are required to do so by law.
- We do not sell any personal data held.
- When you give us personal data, we take steps to ensure that it is treated securely. Information you send to us electronically is transmitted over the internet, but this cannot be guaranteed to be 100% secure. As a result, while we strive to protect your personal data, CCLA cannot guarantee the security of any information you transmit to us, and you do so at your own risk. Once we receive your information, we make our best effort to ensure its security on our systems mainly in password accessed databases.
- We do not collect information automatically from our website.
- Personal data will be retained in CCLA's systems which are password protected.

Please see the website for details of CCLA's Privacy Notice and full details of CCLA's Data Protection Policy are available on request.

Appendix 1: List of jurisdictions

The below countries are provided in relation to section 1 of the Client Take-on and Account Application Form.

Afghanistan	Ethiopia	Nepal
Albania	Fiji	Nicaragua
Algeria	Gabon	Niger
American Samoa	Gambia	Nigeria
Andorra	Georgia	North Korea (Democratic People's Republic of Korea)
Angola	Ghana	Oman
Anguilla	Greece	Pakistan
Antigua and Barbuda	Guam	Palau
Argentina	Guatemala	Panama
Armenia	Guinea	Papua New Guinea
Austria	Guinea (Republic of)	Paraguay
Azerbaijan	Guinea-Bissau (Republic of)	Peru
Bahrain	Guyana	Philippines
Bangladesh	Haiti	Romania
Barbados	Honduras	Russia
Belarus	Hong Kong Special Administrative region	Rwanda
Benin	Hungary	Saint Lucia
Bolivia	India	Samoa
Bosnia and Herzegovina	Indonesia	Sao Tome and Principe
Botswana	Iran	Senegal
Brazil	Iraq	Serbia
British Virgin Islands	Israel	Seychelles
Bulgaria	Ivory Coast (Cote d'Ivoire)	Sierra Leone
Burkina Faso	Jamaica	Sint Maarten
Burma	Jordan	Slovakia
Burundi	Kazakhstan	Solomon Islands
Cambodia	Kenya	Somalia
Cameroon	Korea	South Africa
Cape Verde	Kosovo	South Sudan
Cayman Islands	Kuwait	Sri Lanka
Central African Republic	Kyrgyzstan	Sudan
Chad	Laos PDR (People's Democratic Republic)	Suriname
China	Lebanon	Syria
Colombia	Lesotho	Taiwan
Comoros	Liberia	Tajikistan
Congo (Democratic Republic of)	Libya	Tanzania
Congo (Republic of)	Luxembourg	Thailand
Costa Rica	Macau Special Administrative Region	Timor-Leste
Cote d'Ivoire	Macedonia (Republic of) aka North Macedonia	Togo
Croatia	Madagascar	Trinidad and Tobago
Cuba	Malawi	Tunisia
Curacao	Maldives	Turkey
Cyprus	Mali	Turkmenistan
Democratic People's Republic of Korea (DPRK)	Malta	Uganda
Djibouti	Marshall Islands	Ukraine
Dominica	Mauritania	United Arab Emirates
Dominican Republic	Mauritius	US Virgin Islands
Dubai	Mexico	Uzbekistan
Ecuador	Moldova	Vanuatu
Egypt	Mongolia	Venezuela
El Salvador	Montenegro	Vietnam
Equatorial Guinea	Morocco	Yemen
Eritrea	Mozambique	Zambia
Eswatini	Myanmar (Burma)	Zimbabwe

Senator House, 85 Queen Victoria Street, London EC4V 4ET
 Freephone: 0800 022 3505 | www.ccla.co.uk

CCLA Fund Managers Limited (Registered in England and Wales No. 8735639), whose registered address is: Senator House, 85 Queen Victoria Street, London EC4V 4ET, is authorised and regulated by the Financial Conduct Authority and is the Manager of the CCLA Charity Authorised Investment Fund (registered charity no. 1192761).