

Form to buy additional shares in The CBF Church of England Funds **CCLA**

Please call our Client Services Team on 0800 022 3505 if you would like help to complete this form.

This form should be completed in BLOCK capitals using black ink.

This form can only be used for adding shares to an existing account. Please request an application form if you require a new account.

One form should be used for a single transaction.

Date (dd/mm/yyyy)

CBF Church of England Fund account number that you wish to buy shares in

Account name

Please tick which CBF Church of England Fund you wish to buy shares in:

S: Investment Fund Income

J: Investment Fund Accumulation

L: Global Equity Income Fund Income

M: Global Equity Income Fund Accumulation

X: UK Equity Income Fund Income

Y: UK Equity Income Fund Accumulation

P: Property Fund Income*

F: Fixed Interest Securities Fund Income

K: Fixed Interest Securities Fund Accumulation

Value

£

Amount in words

Please tick one option:

Cheque (enclosed) Payable to CBF
(name of fund from list above)
We cannot accept cheques payable to
CCLA or your Charity

OR

BACS

OR

CHAPS

Date Payment will arrive
(dd/mm/yyyy)

OR

Transfer from existing CBF Church of England Deposit Fund account

D

The transaction will be processed as detailed in the appropriate Fund's Scheme Information

Authorised signature(s) This form must be signed in accordance with the current mandate.

Print name

Print name

Daytime telephone number

Daytime telephone number

Dealing in The CBF Church of England Funds normally takes place every Tuesday. (*CBF Church of England Property Fund dealing takes place on the last Tuesday of each month.)

Your written instructions to deal should be at CCLA's office by 5pm on the preceding business day. All instructions received after this time will be held until the following dealing day. Contract Notes confirming the transaction will be sent to the Correspondent.

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

CCLA Fund Managers Limited (registered in England No. 8735639). Registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET is authorised and regulated by the Financial Conduct Authority. The COIF Charity Funds are registered charities (Nos. 218873, 803610, 1046249, 1093084, 1121433 and 1132054).

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