

2.3 For CBF Church of England Investment Fund, CBF Church of England UK Equity Fund, CBF Church of England Fixed Interest Securities Fund, CBF Church of England Global Equity Income Fund accounts only

Pay dividends to our CBF Church of England Deposit Fund account number

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OR

Pay dividends to our charity's nominated bank/building society account (in Section 4)

Important: Payments may only be made to a bank account in the charity's name. Please attach a certified copy of a bank statement confirming these details. See section 6 for further information.

2.4 For CBF Church of England Property Fund accounts only

Reinvest dividends to purchase further income shares

OR

Pay dividends to our CBF Church of England Deposit Fund account number

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OR

Pay dividends to our charity's nominated bank/building society account (in Section 4)

Important: Payments may only be made to a bank account in the charity's name. Please attach a certified copy of a bank statement confirming these details. See section 6 for further information.

Withdrawal Instructions

Section 3

3.1 Do you wish to add/change the bank account details to where withdrawals are paid?

 Yes

 No

All withdrawal payments will be sent to the charity's nominated bank/building society account (in Section 4)

Important: *Payments may only be made to a bank account in the charity's name. Please attach a certified copy of a bank statement confirming these details. See section 6 for further information.*

Section 4 Nominated bank account

Bank/Building society name

Branch title

Account name

Sort code

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Account number

Building society reference (if applicable)

Important: *Payments may only be made to a bank account in the charity's name. Please see Section 6 for the acceptable documents required to verify the bank account.*

Section 5 Authorisation

THIS SECTION MUST BE SIGNED IN ACCORDANCE WITH THE CURRENT MANDATE

Authorised signature

Print name

Daytime Telephone number

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Authorised signature

Print name

Daytime Telephone number

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Date (dd/mm/yyyy)

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Section 6 Check list and Documentation required

In order to verify the bank account is held in the name of the church/charity please send us 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 / Accountant / Notary
- Church Minister
- 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 to anyone named in the form. They should sign, print their name and provide their full address and profession.

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

CCLA Investment Management Limited (registered in England No. 2183088) whose registered address is: Senator House, 85 Queen Victoria Street, London EC4V 4ET, is authorised and regulated by the Financial Conduct Authority. The CBF Funds Trustee Limited is a registered charity (No. 1116932) and is registered in England as a company limited by guarantee (No. 5957490) at the address above.

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