Purchase of Units Form

THE LOCAL AUTHORITIES' PROPERTY FUND
CCLA

On completion please email clientservices@ccla.co.uk (pdf only) and post original documentation to Client Services.

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

Please complete this form in BLOCK CAPITALS, using black ink.

Org. Code: (office use only)

Section 1 Subscription Details

Account name

CCLA account number

£

Section 2 Payment Details

Payment will be sent by

X CHAPS on date (dd/mm/yyyy)

To the CCLA bank account below

Name: LOCAL AUTHORITIES' PROPERTY FUND
Sort Code: 400530
Account number: 24450299

Please quote your account number as a reference on the payment.

Failure to provide all the above information may result in the transaction not being processed. Application monies received before the month end will be held in a Fund Bank Account and will not earn interest. In order that the Fund can continue to pay distribution gross of tax. Unit holders are required to inform the Manager promptly if their tax status changes.

Section 3 Authorisation

This section must be signed in accordance with the mandate

Title Forename

Surname Date (dd/mm/yyyy)

Signature

Title Forename

Surname Date (dd/mm/yyyy)

Signature

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

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