Form to sell units in the Diversified Income Fund

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.
On completion please email to scanning@ccla.co.uk (pdf only)

Section 1 Client details

CCLA account name

Account number that you wish to sell units from

Section 2 Redemption details

Value

£

OR

Number of units

Section 3 Payment details

Remittance will be to your nominated bank account by CHAPS.

Transactions will be processed in accordance with the Prospectus of CCLA Authorised Contractual Scheme.

Contract notes will usually be issued within 24 hours of the relevant Dealing Day.

Section 4 Authorisation

THIS SECTION MUST BE SIGNED IN ACCORDANCE WITH THE CURRENT MANDATE

Authorised signature

Print name

Date (dd/mm/yyyy)

Authorised signature

Print name

Date (dd/mm/yyyy)

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

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(May 2018) FMPDDRF2018