Form to purchase 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

CCLA account number

Section 2 Purchase details

Value

£

Section 3 Payment details Payment will be sent by

Faster Payment on date (dd/mm/yyyy)

CHAPS on date (dd/mm/yyyy)

to the bank account below

Name: CCLA Authorised Contractual Scheme Transfer Agency Account
Sort code: 40-05-15
Account number: 77146414

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

Failure to provide all of the above information may result in the transaction not being processed. Transactions will be processed in accordance with the Prospectus of CCLA Authorised Contractual Scheme. Contract notes will usually be issued by the end of the Business Day following the allocation of Units.

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

CCLA Fund Managers Limited registered address: Senator House, 85 Queen Victoria Street, London, EC4V 4ET (registered in England and Wales No. 8735639) is authorised and regulated by the Financial Conduct Authority. CCLA Fund Managers Limited is the Manager of the Diversified Income Fund. The Trustee is HSBC Bank plc (registered in England and Wales No. 14259 with its registered office at 8, Canada Square, London, England E14 5HQ).

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