

# Buy units form

**!** Important information

**Please read before completing this form.**

Please call our Client Services Team on freephone **0800 022 3505** if you have any questions about this form or would like to discuss any additional support needs. Please note that telephone calls are recorded.

If being completed by hand, please use black ink and write in BLOCK CAPITALS.

This form can be used for adding units to an existing or newly opened account. Please request an additional account application form if you require a new account.

One form should be used for a single transaction.

On completion please email a PDF version of the form to **correspondence@ccla.co.uk**.

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## Section 1 Transaction details

Organisation name

Account name (subtitle of account, if applicable)

Account number

Value

£

Amount in words

Note: This transaction will be processed in accordance with the Prospectus of CCLA Authorised Contractual Scheme.

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## Section 2 Payment details

Payment will arrive on:            Date (dd/mm/yyyy)

Please send payment to the bank account detailed 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.**

## Section 3 Declaration

I/We have read, understood and retained the Key Investor Information Document in conjunction with the Prospectus.

### Authorised signature(s)

**This form must be signed in accordance with the current mandate.**

Authorised signature

Full name

Daytime telephone number

Date (dd/mm/yyyy)

Authorised signature

Full name

Daytime telephone number

Date (dd/mm/yyyy)

A contract note confirming the transaction will be issued to the correspondent by the end of the next business day following the dealing day. Please help us keep our records up to date by notifying us immediately of any changes. A form is available on request for this purpose.

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CCLA  
One Angel Lane  
London EC4R 3AB

**CCLA**  
BECAUSE GOOD IS BETTER

Freephone **0800 022 3505**  
**clientservices@ccla.co.uk**  
**www.ccla.co.uk**

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