

Buy units over a period form

Payment via Deposit Fund transfer

⚠ Important information

Please read before completing this form.

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.

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.

All pages of this form should be returned to CCLA, PO Box 12892, Dunmow, Essex CM6 9DL. Alternatively, a PDF version of the form can be sent to **cclaclientservices@fnztaservices.com** if an email instructions authority is in place.

If you are sending your instruction by email, please do not send the original documentation in the post and do not resend the email and/or the attachment.

Date (dd/mm/yyyy)

Catholic Investment Fund

Account name

Account number

Reason for transaction(s)

Transaction 1

Value

Date of payment** (dd/mm/yyyy)

£

Amount in words

** First transaction to be dated within three months of receipt by CCLA.

Transaction 2

Value

Date of payment (dd/mm/yyyy)

£

Amount in words

Transaction 3

Value

Date of payment (dd/mm/yyyy)

£

Amount in words

Transaction 4

Value

Date of payment (dd/mm/yyyy)

£

Amount in words

Transaction 5

Value

Date of payment (dd/mm/yyyy)

£

Amount in words

Transaction 6

Value

Date of payment (dd/mm/yyyy)

£

Amount in words

Transaction 7

Value

Date of payment (dd/mm/yyyy)

£

Amount in words

Transaction 8

Value

Date of payment (dd/mm/yyyy)

£

Amount in words

Transaction 9

Value

Date of payment (dd/mm/yyyy)

£

Amount in words

Transaction 10

Value

Date of payment (dd/mm/yyyy)

£

Amount in words

Transaction 11

Value Date of payment (dd/mm/yyyy)

£

Amount in words

Transaction 12

Value Date of payment (dd/mm/yyyy)

£

Amount in words

Please tick

Transfer from an existing COIF Charities Deposit Fund account in the charity's name

COIF Charities Deposit Fund account number

Declaration

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

Authorised signature(s)

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

[Signature box 1]

Full name

[Signature box 2]

Full name

Daytime telephone number

Daytime telephone number

Notes

Contract notes confirming the transactions will be sent to the correspondent.

CCLA
One Angel Lane
London EC4R 3AB



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

CCLA Fund Managers Limited (registered in England & Wales No. 8735639), whose registered address is: One Angel Lane, London EC4R 3AB, is authorised and regulated by the Financial Conduct Authority and is the Manager of the CCLA Charity Authorised Investment Fund (registered charity No. 1192761).

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CCLA Charity Authorised Investment Fund