

Use this form to buy units in the CCLA Charity Authorised Investment Fund account only if you intend to make payment via transfer from an existing COIF Charities Deposit Fund account in the charity's name

Buy units 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.

One form should be used for a single transaction.

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 as your instruction may be processed again.

Date (dd/mm/yyyy)

Catholic Investment Fund

Church/Charity name

Your CCLA account number

Value

£

Amount in words

Reason for transaction

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 fund's Key Information Document, Approach to Sustainability document (consumer-facing disclosure) and Prospectus.

Authorised signature(s)

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

Full name

Full name

Daytime telephone number

Daytime telephone number

Notes

Dealing in the CCLA Charity Authorised Investment Fund takes place on each business day.

Your written instructions to deal must be received by 9.30am on a dealing day. All instructions received after this time will be held until the following dealing day.

A contract note confirming the transaction 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).

Data Protection Legislation: CCLA is a data controller and will hold relevant personal details which have been supplied to the Manager for the purposes of fulfilling its obligations to clients. Data will be stored by CCLA and treated as confidential. CCLA will not provide details to any other party except where necessary to fulfill the service obligations described, or where required by law. Full details of CCLA's Privacy Notice are available on CCLA's website. Full details of CCLA's Data Protection Policy are available on request.