

Sell units form

! Important information

Please read before completing this form.

- One form should be used per transaction.
- You should send all pages of this form:
 - By post to **CCLA, PO Box 12892, Dunmow, Essex CM6 9DL**
 - OR**
 - By email (PDF only) to **cclaclientservices@fnztaservices.com**
 - This mailbox will automatically upload the PDF for processing.
 - Any additional information contained in the body of the email will not be read or processed. If you have any additional information about the instruction that is not on the completed form, please send your email and PDF to our Client Services Team at **clientservices@ccla.co.uk** who will be happy to assist.
 - Email may only be used where an email instructions authority is in place.
 - This form must not be sent by post if it has already been sent by email.
- Please do not reuse this form. CCLA forms are available on our website. Please download the latest version when making any transaction or amendment.

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

There may be a delay in the transaction if you do not email or post the instruction to the email/postal address listed above. Please note that CCLA does not accept responsibility for any delays, costs or losses that may be incurred if the form is not emailed/posted to the correct address.

Today's date (dd/mm/yyyy)

Organisation name

Your CCLA account number

Value

Number of units

£

OR

Value in words

OR Number of units in words

The proceeds of the sale will be sent to the nominated bank account.

Authorised signature(s)

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

Authorised signature

Authorised signature

Full name

Full name

Daytime telephone number

Daytime telephone number

Date (dd/mm/yyyy)

Date (dd/mm/yyyy)

Dealing in the Local Authorities' Property Fund normally takes place on the last business day of each month. Redemption requests are subject to a minimum notice period of six months and will be processed as detailed in the fund's Scheme Information.

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, at One Angel Lane, London EC4R 3AB) is part of the Jupiter Group, and is authorised and regulated by the Financial Conduct Authority and is the manager of the Local Authorities' Property Fund. Local Authorities' Mutual Investment Trust is the trustee of the Fund and is registered in England & Wales as a company limited by guarantee (No. 700132).

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.