The **co-operative** investments

good with money

BACS Direct Credit Authorisation Form

Section A – Personal Details

Investor ID (if known):

Full name(s):

Telephone number (incl. STD code):

Full address including postcode:

Postcode:

Section B – Fund Details

Please select the fund(s) for which you would like your distribution income to be paid directly into your bank/building society account:

Fund name	select (✗)
All the funds where I currently receive a cheque*	☐
CIS Corporate Bond Income Trust	☐
CIS Sustainable Diversified Trust	☐
CIS Sustainable Leaders Trust	☐

Fund name	select (✗)
CIS Sustainable World Trust	☐
CIS UK Growth Trust	☐
CIS UK Income with Growth Trust	☐

* Income is not available from CIS European and CIS US Growth Trusts. For these trusts dividends are paid half-yearly and automatically reinvested to buy more units.

If you would prefer to reinvest any distribution income payments please ring our Customer Contact Centre on 08457 46 46 46 who will arrange this.

Section C – Bank Details

Name of Account Holder:

Bank/Building Society:

Account Number:

Sort Code:

Bank/Building Society Branch Address:

Postcode:

Roll Number or Building Society Ref:

The Co-operative Investments does not accept instructions for payments to be made into an account other than the unit holder's own personal account.

If the account number and sort code provided are incorrect, The Co-operative Investments will not accept responsibility for any loss incurred by the unit holder.

If you have any doubts about the details you are providing, please refer to your bank or building society, who will be able to provide further information.

Section D – Signature

Note – Please note that two signatures will be required for investors with joint unit trust holdings

Signature: ✗ Date:

Signature: ✗ Date: