## NORTHERN IRELAND CENTRAL INVESTMENT FUND FOR CHARITIES



## APPLICATION FORM FOR INVESTMENT IN NI CENTRAL INVESTMENT FUND FOR CHARITIES

	ORGANISATION DETAILS						
	Name of Organisation						
	Address for main correspondence						
		Postcode					
	Daytime contact number	Extension					
	E-mail address						
•	send this with this	the Department requires a copy of the Organisation's Constitutional Documentation, please end this with this application form.  AUTHORISED OFFICIAL'S DETAILS (please continue on a separate sheet if necessary)					
	FIRST AUTHORISI	ED OFFICIAL					
	Title	Mr Mrs Other					
	Capacity / Name						
	Correspondence Address						
		Postcode					
	Telephone	Mobile					
	E-mail address						
	SECOND AUTHORISED OFFICIAL						
	Title	Mr Mrs Miss Other					
	Capacity / Name						
	Correspondence Address						
		Postcode					
	Telephone	Mobile					
	E-mail address						

THIRD AUTHORISED OFFICIAL						
Title	Mr Mrs Miss Other					
Capacity / Name						
Correspondence Address						
7.00.000						
	Postcode					
Telephone	Mobile					
E-mail address						
ORGANISATION BANK/BUILDING SOCIETY ACCOUNT DETAILS						
You need to provide the details of your bank/building society account in order that we can make any payments either on your						
request or at the dividen	d payment dates.					
Name of bank/building society						
ranch address						
	Postcode					
Name of account						
Sort code						
Account number						
Roll number (if applicable)						
	Please forward a recent bank statement confirming account details. The original document will be returned to you along with details of your investment.					
INCOME FROM IN	IVESTMENT					
Dividends are paid on your investment in June and December each year. From the two options below please select how you wish the Department to treat any dividend due to you.						
Dividends will be automatically reinvested if this Section is <b>not</b> completed.						
Please reinvestment dividends in the NI Central Investment Fund for Charities						
Please pay dividends to the bank/building society account listed in Section 3						
THE INVESTMEN	т					
The minimum investment will be the price of a single unit/share in the NI Central Investment Fund for Charities. Current unit/share price is available a https://www.communities-ni.gov.uk/articles/northern-ireland-central-investment-fund-charities There is no maximum investment in the NI Central Investment Fund for Charities.						
On hehalf of the organic	ation we wish to open an account for					
on bondin of the organis	Allori no mon to opon an account for					

Please enclose a cheque made payable to Department for Communities.

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4.

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## 6. DECLARATIONS

As the authorised officials of the organisation, we confirm for and on behalf of the organisation that:

- We are the current authorised officials of the organisation and have all the necessary consents, powers and authorities to make this investment on the organisation's behalf.
- We have taken any and all advice required, do not require any further consent and will not be in breach of any provision under the governing documentation of the organisation or any regulatory provision in making this investment.
- We understand the risk factors involved in that the value of our investment may decrease as well as increase, as may the income from it.
- The information given in this declaration is true and correct to the best of our knowledge and belief and we will inform the Department without delay of any change in the organisation's circumstances affecting any information on this form.

FIRST AUTHORISED OFFICIAL								
Capacity Signature		Name Date						
SECOND A	AUTHORISED OFFICIAL							
Capacity		Name						
Signature		Date						
THIRD AUTHORISED OFFICIAL								
Capacity		Name						
Signature		Date						
The Northern Ireland Central Investment Fund for Charities recommends that applicants provide at least two authorised signatures. The Fund will not accept responsibility if only one signature is given.								
Please return	completed application form     the organisation's constitutional documents     original bank statement to:	ation						

NI Central Investment Fund for Charities,

c/o Department for Communities

Level 5, Causeway Exchange

1-7 Bedford Street

Belfast BT2 7EG

DIZILO

Tel.: 02890 512 604

E-mail: colin.alderdice@communities-ni.gov.uk

Web: https://www.communities-ni.gov.uk/articles/northern-ireland-central-investment-fund-charities

The information provided will be used to assess if the organisation meets the criteria required to be eligible for entry into the fund.

The Northern Ireland Central Investment Fund for Charities is completely independent from the Charities Commission for Northern Ireland and acceptance into the NICIFC has no bearing on any decisions that CCNI take regarding registration with themselves.

Where the Department receives any personal data (as defined by the Data Protection Act 1998) ("the Act")) from an organisation it shall ensure that it fully complies with the provisions of the Act.