

CCLA – COIF Charities Deposit Fund Current Approved List of Deposit Takers

ABN Amro Bank N.V.
Australia and New Zealand Banking Group Limited
Bank of America N.A.
Bank of Montreal
Bank of New York Mellon (The)
Bank of Nova Scotia (The)
Bank of Scotland plc
Barclays Bank UK plc
Barclays Bank plc
BNP Paribas
Canadian Imperial Bank of Commerce
Citibank N.A.
Commonwealth Bank of Australia
Coventry Building Society
Credit Agricole Corporate and Investment Bank
Credit Industriel et Commercial
Danske Bank AS
DBS Bank Limited
DNB ASA
Deutsche Zentral-Genossenschaftsbank (DZ Bank AG)
Handelsbanken plc
HSBC UK Bank plc
HSBC Bank plc
ING Bank N.V.
JP Morgan Chase Bank N.A.
KBC Bank N.V.
Landesbank Baden-Wuerttemberg
Landesbank Hessen-Thueringen Girozentrale
Leeds Building Society
Lloyds Bank plc
Lloyds Bank Corporate Markets plc
Mizuho Bank
MUFG Bank
National Australia Bank Limited
National Bank of Canada
Nationwide Building Society
NatWest Bank plc
NatWest Markets plc
Nordea Bank AB
Oversea-Chinese Banking Corporation
Rabobank
Royal Bank of Canada
Santander UK plc
Skandinaviska Enskilda Banken AB
SMBC Bank
SMBC International Bank plc
Societe Generale
Standard Chartered Bank plc
Sumitomo Mitsui Trust Bank
Toronto-Dominion Bank (The)
UBS AG
United Overseas Bank Limited
Westpac Banking Corporation
Yorkshire Building Society

* last updated 10 January 2023

This document is issued for information purposes only. It does not constitute the provision of financial, investment or other professional advice. To ensure you understand whether our product is suitable, please read the key information document (KID) and the scheme particulars. CCLA strongly recommends you seek independent professional advice prior to investing. Under the Money Market Fund Regulations, the COIF Charities Deposit Fund is categorised as a short-term LVNAV Money Market Fund. **Depositing charities should note that making deposits in the COIF Charities Deposit Fund is not the same as making a deposit with a bank or other deposit taking body and is not guaranteed.** Although it is intended to maintain a constant net asset value, there can be no assurance that it will be maintained. The COIF Charities Deposit Fund does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value. The risk of loss of principal is borne by the depositing charity. Holdings are subject to change. Past performance is not a reliable indicator of future results. The value of investments and the income derived from them may fall as well as rise. Investors may not get back the amount originally invested and may lose money. Investment in the COIF Charities Deposit Fund is only available to charities within the meaning of section 1(1) of the Charities Act 2011. The COIF Charities Deposit Fund is approved by the Charity Commission as a Common Deposit Fund under section 25 of the Charities Act 1993 (as has been replaced by the Charities Act 2011) and is an Unregulated Collective Investment Scheme and an unauthorised Alternative Investment Fund. Issued by CCLA Investment Management Limited, authorised and regulated by the Financial Conduct Authority.