

# European Assets Trust (EAT) Combination with European Smaller Companies Trust (ESCT) Reinvestment Form



Account number: 9 digit reference

Account Name(s):

You can use this form to instruct us how to:

- reinvest the proceeds of your European Smaller Companies Trust (ESCT) shares
- change your monthly Direct Debit which previously was invested into European Assets Trust
- invest any cash held on your account

23DLU/1  
10/25

## Part 1 Reinvestment into another investment option

Complete **EITHER Column A or Column B** to indicate where you would like us to sell your ESCT shares and reinvest the proceeds or invest the cash held in your account. If you would like to amend or set up a Cash Sweep Facility, please indicate which ONE investment option you would like to nominate in Column C.

If you leave this blank, your existing Cash Sweep selection will remain in place. If you had an existing cash sweep facility where EAT was selected, you can choose an alternate option in Column C below otherwise any cash will be retained on your account.

Government stamp duty of 0.5% (on purchases) also applies.

Alternative investment option	Column A Tick to invest 100% into one fund	Column B To split the proceeds between multiple funds, provide the percentage required into each	Column C (optional) Tick to select your Cash Sweep facility
Investment Trust			
F&C Investment Trust (ordinary shares)	<input type="checkbox"/>	%	<input type="checkbox"/>
The Global Smaller Companies Trust (ordinary shares)	<input type="checkbox"/>	%	<input type="checkbox"/>
CT Global Managed Portfolio Trust (growth shares)	<input type="checkbox"/>	%	<input type="checkbox"/>
CT Global Managed Portfolio Trust (income shares)	<input type="checkbox"/>	%	<input type="checkbox"/>
CT Private Equity Trust (ordinary shares)	<input type="checkbox"/>	%	<input type="checkbox"/>
CT UK High Income Trust (ordinary shares)	<input type="checkbox"/>	%	<input type="checkbox"/>
CT UK High Income Trust (B shares)	<input type="checkbox"/>	%	<input type="checkbox"/>
TR Property Trust (ordinary shares)	<input type="checkbox"/>	%	<input type="checkbox"/>
CT UK Capital and Income Investment Trust (ordinary shares)	<input type="checkbox"/>	%	<input type="checkbox"/>
ICG Enterprise Trust (existing ICG investors only)	<input type="checkbox"/>	%	<input type="checkbox"/>
Total		100%	

## Part 2 Monthly investments into European Assets Trust only

We will also redirect the European Assets Trust portion of any monthly investments by Direct Debit in line with the investment choice provided above. If you want to give us an alternative instruction you can do this here.

## Part 3 Declaration

I/we confirm that the ESCT shares held in this account should be sold and the proceeds reinvested as indicated in this form. Any monthly collection previously into EAT should also be re-directed as indicated.

I/We confirm that cash held in the account should be invested as indicated

I/We confirm that I/We have read the latest Key Information Documents for the selected investment(s). ☐

I/we understand that any sale of shares within a CT General Investment Account/Junior Investment Account (i.e. outside of an ISA) could give rise to a liability to pay capital gains tax.

This form must be signed by all account holders.

Signature:

{Mailing name}

Dated:

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Date of Birth:

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Nationality:

National Insurance number:

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Telephone (in case we need to contact you):

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**First joint holder (if applicable)**

Signature:

{joint account holder name}

Dated:

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Date of Birth:

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Nationality:

National Insurance number:

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**Second joint holder (if applicable)**

Signature:

{2nd joint account holder name}

Dated:

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Date of Birth:

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Nationality:

National Insurance number:

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**Third joint holder (if applicable)**

Signature:

{3rd joint account holder name}

Dated:

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Date of Birth:

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Nationality:

National Insurance number:

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Return the completed form in the reply paid envelope enclosed, or to:

**Columbia Threadneedle Management Limited**  
PO Box 11114  
Chelmsford  
CM99 2DG



**Columbia Threadneedle Management Limited**

0345 600 3030, 9.00am - 5.00pm, weekdays, calls may be recorded or monitored for training and quality purposes.

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