

# 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

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## 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<br>Tick to invest<br>100% into one<br>fund | Column B<br>To split the proceeds between<br>multiple funds, provide the<br>percentage required into each | Column C (optional)<br>Tick to select your<br>Cash Sweep facility |
|---|---|---|---|
| Investment Trust  |   |   |   |
| F&C Investment Trust (ordinary shares)                      | <input type="checkbox"/>                            | <input data-bbox="914 1332 1291 1377" type="text" value="%"/>   | <input type="checkbox"/>  |
| The Global Smaller Companies Trust (ordinary shares)        | <input type="checkbox"/>                            | <input data-bbox="914 1395 1291 1440" type="text" value="%"/>   | <input type="checkbox"/>  |
| CT Global Managed Portfolio Trust (growth shares)           | <input type="checkbox"/>                            | <input data-bbox="914 1458 1291 1503" type="text" value="%"/>   | <input type="checkbox"/>  |
| CT Global Managed Portfolio Trust (income shares)           | <input type="checkbox"/>                            | <input data-bbox="914 1520 1291 1565" type="text" value="%"/>   | <input type="checkbox"/>  |
| CT Private Equity Trust (ordinary shares)                   | <input type="checkbox"/>                            | <input data-bbox="914 1583 1291 1628" type="text" value="%"/>   | <input type="checkbox"/>  |
| CT UK High Income Trust (ordinary shares)                   | <input type="checkbox"/>                            | <input data-bbox="914 1646 1291 1691" type="text" value="%"/>   | <input type="checkbox"/>  |
| CT UK High Income Trust (B shares)                          | <input type="checkbox"/>                            | <input data-bbox="914 1709 1291 1753" type="text" value="%"/>   | <input type="checkbox"/>  |
| TR Property Trust (ordinary shares)                         | <input type="checkbox"/>                            | <input data-bbox="914 1771 1291 1816" type="text" value="%"/>   | <input type="checkbox"/>  |
| CT UK Capital and Income Investment Trust (ordinary shares) | <input type="checkbox"/>                            | <input data-bbox="914 1834 1291 1879" type="text" value="%"/>   | <input type="checkbox"/>  |
| ICG Enterprise Trust (existing ICG investors only)          | <input type="checkbox"/>                            | <input data-bbox="914 1897 1291 1942" type="text" value="%"/>   | <input type="checkbox"/>  |
| Cash  |   |   |   |
| Deposit account (CTF only)                                  | <input type="checkbox"/>                            | <input data-bbox="914 2027 1291 2072" type="text" value="%"/>   |   |
| Total   |   | <input data-bbox="914 2089 1291 2134" type="text" value="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 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 confirm that cash held in the account should be invested as indicated

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

This form needs to be signed by the Registered Contact.

Signature:

{Mailing name}

Dated:

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Nationality:

National Insurance number:

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Telephone (in case we need to contact you):

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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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