

Part 2 ISA Investment Details

To make a lump sum

If you would like to make a lump sum investment by cheque, tell us how much you'd like to invest, and into what fund(s), in the "Lump Sum Amount" column below. The minimum lump sum payment is £1,000.

To set up a Direct Debit

If you would like to spread the investment by making regular monthly Direct Debit payments, tell us the amount you'd like to invest, and into what fund(s), in the "Regular Savings" column below. The minimum Direct Debit is £50. You will need to complete the Direct Debit instruction in part 6.

Lump sum investments can be made in addition to monthly payments as long as the total amount does not exceed the relevant ISA limit. You must enclose a cheque for the first payment.

Fund	Tick if you want to receive income shares or accumulation shares		Lump Sum Amount (min £1,000 per fund)	Regular Savings Amount (min £50)
	Accumulation	Income		
			Total	

Income Payments If you have selected income shares the income (interest or dividends) from your investments will be automatically paid out. If you wish to receive the income from your investment into your Bank/Building Society Account you will need to complete your Bank/Building Society details in Part 3. If you have selected the CT Multi-Sector Bond Fund, CT Corporate Bond Fund, CT Multi-Sector Higher Income Bond Fund, CT US Smaller Companies Fund or CT Diversified Monthly income Fund which have income shares only, but want your income to be re-invested, please tick this box.

Part 3 Bank/Building Society Details – for Distribution Income

Dividends (regular income generated from your investment) will be automatically reinvested to buy more shares. If you would prefer dividends to be paid out to your bank/building society, please complete your details below and provide proof of your bank/building society details with this form. We can accept a pre-printed pay-in slip or a cancelled cheque.

Name of bank or building society

Address

Postcode

Sort code Account number

Account Name as held by Bank or Building Society -

Bank account name must be the same as the Investor details completed in Part 1.

Roll number (if applicable)

Part 4 Declaration & authorisation

I apply for a CTFML ISA for the tax year and any subsequent tax years until further notice. This does not mean that you are obliged to invest with us for future tax years but that your CTFML ISA will remain live until you provide notice to Columbia Threadneedle Fund Management Limited to close your account by instructing us to sell or transfer all investments in the account.

I wish to subscribe the total amount detailed in part 2 to this CTFML ISA for the tax year above.

I have received advice on this investment decision. Yes No

(Please tick one box to confirm. The instructions will be processed on the basis that the decision was advised if left blank.)

I declare that the information given on this completed application form is correct to the best of my knowledge and belief. I confirm that I have seen the current Key Investor Information Document for each of the share classes applied for in Part 2. I agree to be bound by the terms & conditions relating to the plan and to inform Columbia Threadneedle Fund Management Limited in writing immediately of any change in my circumstances.

I understand that this application is subject to acceptance by Columbia Threadneedle Fund Management Limited and that they may act on instruction from my financial adviser, if applicable.

Part 4 Declaration & authorisation (Continued)

I declare that:

- This application is to open a CTFML ISA
- All subscriptions made, and to be made, belong to me
- I am aged 18 or over or I will be when I make my first subscription.
- I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of any cash ISA, stocks and shares ISA, innovative finance ISA and Lifetime ISA in the same tax year
- I am resident and in the UK for tax purposes, or perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the UK or I am married to or in a civil partnership with a person who performs such duties, and will inform Columbia Threadneedle Fund Management Limited if I cease to be so resident or to perform such duties or be married to or in a civil partnership with a person who performs such duties.
- I agree to be bound by the Terms and Conditions of this account as set out in the CTFML Supplementary Information Document.
- This application form has been completed to the best of my knowledge and belief.

I authorise Columbia Threadneedle Fund Management Limited:

- To disclose any information relating to my account to the Financial Conduct Authority, HMRC or to make such disclosure as otherwise required by law, including anti-money laundering and anti-terrorism laws. Columbia Threadneedle Fund Management Limited may be obliged to make disclosures regarding such information to comply with the requirements of applicable law or regulation and/or the requirements of UK and other competent authorities;
- To hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and other cash
- To make on my behalf any claims to relief from tax in respect of ISA investments
- On my written request, to transfer or pay to me, as the case may be, ISA investments, interest, dividends, rights or other proceeds in respect of such investments or any cash
- To undertake any necessary searches of the electoral roll and credit reference agencies

Signature

Date

Application checklist

- Make sure you have completed each part of the application and signed, and dated the Declaration in Part 4.
- Lump sums – please make your cheque payable to **Columbia Threadneedle Fund Management Limited** and enclose it with your application.
- Regular savings – please enclose a cheque for the first payment and make sure you complete the Direct Debit Instruction. The cheque must match the account details of the Direct Debit.
- Any cheques or Direct Debits payable to Columbia Threadneedle Fund Management Limited must be drawn from an account in the name of the applicant.
- Where the application is supported by a building society cheque or bankers draft please state the name and account number from which the funds have been drawn either on the front of the cheque, on the back of the cheque together with the branch stamp, or by way of other supporting document.

Part 5 For Financial Adviser Use only -

this section must be completed in full for advised business. The form may be rejected if the fields have not been filled in.

Company name

Company address including postcode

Agent code*

FCA number

*This number can be located on your commission statement.

Name of Network or Service Provider you are affiliated with (if relevant)

This transaction is subject to the current Terms of Business for Independent Intermediaries available within the Literature Library at www.ctivest.co.uk/literature.



Instruction to your bank or building society to pay by Direct Debit

Please fill in the whole form using a ball point pen and send to:
 Columbia Threadneedle Fund Management Limited,
 PO Box 9040, Chelmsford, Essex CM99 2XH.

Name and full postal address of your bank or building society

To: The Manager	Bank/building society
Address	
Postcode	

Name(s) of account holder(s)

Bank/building society account number

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Branch sort code

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Service user number

8	2	4	3	6	1
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Reference

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Instruction to your bank or building society

Please pay Columbia Threadneedle Fund Management Limited Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with Columbia Threadneedle Fund Management Limited and, if so, details will be passed electronically to my bank/building society.

Signature(s)

Date

Banks and building societies may not accept Direct Debit Instructions for some types of account.



This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee



- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit Columbia Threadneedle Fund Management Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Columbia Threadneedle Fund Management Limited to collect a payment confirmation of the amount and date will be given to you at the time of the request
- If an error is made in the payment of your Direct Debit, by Columbia Threadneedle Fund Management Limited or your bank or building society you are entitled to a full and immediate refund of the amount paid from your bank or building society
 - If you receive a refund you are not entitled to, you must pay it back when Columbia Threadneedle Fund Management Limited asks you to
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.



Columbia Threadneedle Fund 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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