

Application for a new account



Individual Savings Account (Threadneedle ISA)

By completing this application form you are applying for an Individual Savings Account (Threadneedle ISA) with Threadneedle Investment Services Limited ("TISL").

- You can use this form to top-up an existing Threadneedle ISA or open a new Threadneedle ISA. Your Threadneedle ISA remains live until you have removed all shares and available cash from your account and any active Direct Debits are cancelled. You don't need to complete a full application each year to add funds to the account.
- You can use this form to invest in an ISA for the current tax year
- You can invest by way of a lump sum payment by cheque, or regular monthly savings by Direct Debit, or both.
- This application form only relates to the Threadneedle ISA, which is a stocks and shares ISA only. There are separate forms for other savings products managed by Columbia Threadneedle Investments. Forms for other products can be found on our website columbiathreadneedle.com/literature
- This Application Form and the terms of the Prospectus apply to any orders you place from time to time in one of our funds through an ISA, but if there is any conflict between this Application Form and the Prospectus, the terms of the Prospectus will override all other terms. The Terms and Conditions relating to your orders will also apply.
- The Threadneedle ISA can only be used to invest in funds operated by TISL
- If you are unsure whether this is the correct application form, you can call us on 0800 953 0134*
- Before making your investments, please ensure that you have read the latest Key Investor Information Documents (KIIDs), fund prospectus for your preferred investment(s), and the Terms & Conditions for this account. These documents can be found at columbiathreadneedle.com/literature. Paper copies can be provided on request.

Please return the form to your financial adviser (if you have one) or directly to us at the following address:

Threadneedle Investment Services Limited
PO Box 10033
Chelmsford
Essex
CM99 2AL

06/26

Please use BLOCK CAPITALS and black ink throughout and ensure you have signed the Declaration in Part 4.

Part 1 Personal details – this section must be completed

Please ensure you supply all information requested below. Without the full information your account may be restricted - all fields marked with an * are required.

--	--	--	--	--	--	--	--	--	--

Your details

Title*	First names (in full)*	Surname*
--------	------------------------	----------

Permanent residential address (including postcode)*	
Postcode*	

Daytime telephone number	Evening telephone number
--------------------------	--------------------------

Date of birth	Nationality*

Email address

National Insurance number*

Your National Insurance number

Your National Insurance number is required to open your account. You should be able to find your National Insurance number on a payslip, form P45 or P60, a letter from HM Revenue & Customs, a letter from the DWP, or pension order book. Please note, your National Insurance number will also be used for internal identification purposes.

Data Protection

All personal information submitted with this application form will be treated in accordance with our Privacy Notice which is available at: columbiathreadneedle.com/privacy. This privacy policy includes full details about the type of information we collect, what we use this information for, and your related rights.

In addition, the Terms & Conditions for the account contains a summary of the key information about how we process your personal information. Should you have any questions regarding how we process your personal information, we have provided you with key contact information in the Terms & Conditions, as well as in our Privacy Notice.

Marketing

We would like to provide you with details of financial services and products that we offer which we think you might find interesting. If you would NOT like to receive such information, please tick this box ☐. If at any time you change your mind, please let us know by emailing us at preferences@columbiathreadneedle.com.

Part 2 ISA Investment details

Please fill in the table below to show the TISL fund(s) you want to invest in and tell us how much you want to invest in each one.

A few points to note:

- Minimum investments apply. Please remember to check the fund prospectus for details
- You can invest by way of a single lump sum, make regular monthly payments or both
- The regular saver option means you want us to take amounts out of your bank account each month and invest it for you in the TISL fund that you have selected

If you are unsure about any of the features of the TISL fund(s), please speak to a financial adviser.

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 £2,000. Cheques should be made payable to Threadneedle Investment Services Limited.

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.

The bank details used to make your contribution can be noted on our records for future withdrawals from your ISA. Please tick if you would like us to do this. ☐

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	ISIN (available in the KIID or NURS-KII)	Tick if you want to receive income shares or accumulation shares		Lump Sum Amount	Regular Savings Amount
		Accumulation	Income*		
				Total	

The CT UK Property Authorised Trust is not available for investment through the Threadneedle ISA

*Income Payments If you have selected income shares the income (interest or dividends) from your investments will be automatically reinvested. 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.

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)

These bank details can be noted on our records for future withdrawals from your ISA. Please tick if you would like us to do this ☐

Part 4 Declaration & authorisation

I apply for a Threadneedle 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 Threadneedle ISA will remain live until you provide notice to TISL 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 Threadneedle 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 TISL in writing immediately of any change in my circumstances.

I understand that this application is subject to acceptance by TISL 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 Threadneedle 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 TISL 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
- This application form has been completed to the best of my knowledge and belief

I authorise TISL:

- 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. TISL 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 **Threadneedle Investment Services 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 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

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)



Please fill in the whole form using a ball point pen and send it to:

Threadneedle Investment Services Limited
PO Box 10033
Chelmsford
CM99 2AL

Name(s) of account holder(s)

Bank/building society account number

--	--	--	--	--	--	--	--

Branch sort code

--	--	--	--

Name and full postal address of your bank or building society

To the Manager	bank/building society
Address	
Postcode	

Service user number

2	4	7	3	2	9
---	---	---	---	---	---

Reference number (for office use only)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Please pay Threadneedle Investment Services Ltd 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 Threadneedle Investment Services Ltd 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.

To be detached and retained by the payer



The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instruction to pay Direct Debits
- If there are any changes to the amount, date or interval of your Direct Debit, Threadneedle Investment Services Limited will notify you 3 working days in advance of your account being debited or as otherwise agreed. If you request Threadneedle Investment Services 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 Threadneedle Investment Services 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 Threadneedle Investment Services 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.

Please retain this Direct Debit Guarantee for your own records.



Threadneedle Investment Services Limited

*0800 953 0134, 9.00am - 5.00pm, weekdays, calls may be recorded or monitored for training and quality purposes.

© 2026 Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street, London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. L400a_06/26