

Application for a new account

Junior Individual Savings Account (Threadneedle JISA)

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

- You can use this form to top-up an existing Threadneedle JISA or open a new Threadneedle JISA. Your Threadneedle JISA 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 a JISA 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 JISA, which is a stocks and shares JISA 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 a JISA, 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 JISA 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 advisor (if you have one) or directly to us at the following address:

Threadneedle Investment Services Limited

PO Box 10033

Chelmsford

Essex

CM99 2AL

24DLU/1
06/26

Part 1 Personal details

Please ensure you supply your address, date of birth, nationality and National Insurance number – all are required to open your plan.

I apply to open a Threadneedle JISA for:

Child details

Master ☐	Miss ☐	Child's first name(s) in full
Child's surname		Nationality
Child's address		Child's date of birth
		National Insurance number (if they have one)
Postcode		If National Insurance number not issued please tick this box ☐

Registered Contact details

Title (Mr/Mrs/Miss/Ms/Other)	First name(s) in full
Surname	
Permanent residential address	Date of birth
	National Insurance number
Postcode	Relationship to the child
Nationality	Telephone
Email address	

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.

- Children aged 16 or over can apply in their own name
- To open an account for a child you must be 16 or over and have parental responsibility for the child; you may be the child's natural parent, have legally adopted the child, or have been granted legal authority by the Courts

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 this 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 Personal details – of donor (to be completed where the contributions are not being made by the Registered Contact)

Please ensure you supply all information requested below.

I wish to gift £ (cheque for lump sum) to the child detailed in Part 1 and/or £ (monthly savings – complete Part 6)

Please complete your details below

Title (Mr/Mrs/Miss/Ms/Other)		First name(s) in full									
Surname		Nationality									
Permanent residential address		Date of birth <table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>									
		National Insurance number									
Postcode		<table><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>									
Email address		Telephone									

Please note that this investment instruction must be signed by the Registered Contact in Part 5 of the form. I understand that this payment belongs to the account holder and I have no future claim over the investment. I understand that routine correspondence regarding this plan will be sent to the Registered Contact and only the Registered Contact can make investment decisions or changes to the account. I cannot receive information regarding this investment without the written authority of the Registered Contact.

Signature of person making contribution

--

Date

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

Part 3 JISA 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 £1,000. 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 £25. 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 JISA 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 JISA

Part 4 Declaration

I apply for a Threadneedle JISA 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 JISA will remain live until you provide notice to Threadneedle Investment Services Ltd to close your account by instructing us to sell or transfer all investments in the account.

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 wish to subscribe the total amount detailed in part 4 to this Threadneedle JISA for the tax year above.

I declare that:

- I am 16 years of age or over
- I am the child/I have parental responsibility for that child
- I will be the Registered Contact for the JISA
- The child named in Part 1 will be the beneficial owner of the account investments
- The child is resident in the UK, or if not resident, a dependant of a UK Crown servant
- I have not subscribed and will not subscribe to another stocks and shares JISA for this child
- I am not aware that this child has another stocks and shares JISA
- I am not aware of other JISA subscriptions that will result in this child exceeding the annual limit
- I will not knowingly make subscriptions to JISAs for this child that will result in the subscription limit being exceeded for the tax year
- The child who will hold the JISA does not hold a Child Trust Fund

I authorise Threadneedle Investment Services Ltd:

- to hold, or arrange a suitable third party to hold the child's subscriptions, JISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash;
- to make on the child's behalf any claims to relief from tax in respect of JISA investments
- I agree to be bound by the Terms and Conditions and will promptly inform you of any changes in my circumstances
- I have read the latest Key Investor Information Documents for each of the share classes applied for in Part 3.
- I understand that this application is subject to acceptance by Threadneedle Investment Services Ltd and that they may act on instruction from my financial adviser, if applicable.
- I declare that the statements completed on this application are true to the best of my knowledge and belief

Signature – Registered Contact

Date

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

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 Intermediaries available within the Document Library at columbiathreadneedle.com/literature



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)

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.

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	

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. L400B_06/26