

CT Junior Investment Account

You can:

- Add a lump sum
- Start a new Direct Debit, or change the amount you invest in an existing one
- Add to an existing investment

If you have any queries email investor.enquiries@columbiathreadneedle.com or call 0345 600 3030. To open a new account, you should download a full application pack from ctinvest.co.uk.

Please ensure that you have read the latest Key Information Documents (KIDs) for your preferred investment(s), and the Pre-Sales Cost & Charges Disclosures for your savings plan and selected investment(s). These documents can be found at ctinvest.co.uk/privacy. Paper copies can be provided on request.

Please complete this form in block capitals and black ink.

Please return the form to:

Columbia Threadneedle Management Limited
PO Box 11114
Chelmsford
CM99 2DG

21DLU/1
07/22

Part 1 Investment Details

Are you the Registered Account Holder? Yes - please enter the account details below and complete parts 2, 4 and 5 (and 6 if you are saving monthly)

No - please enter the account details below and complete parts 2-5 (and 6 if you are saving monthly)

Account number Designation (if applicable)

Initials or name of child Child's date of birth

Part 2 Personal details of account holder

Please ensure you supply all information requested below. Without the full information your account may be restricted - all fields marked with an * are required. If we do not hold the Date of birth, National Insurance number or Nationality for any other account holders on this account this top up will be rejected until we receive this information.

If you are an account holder, complete your details here.

If you are not an account holder, complete the details of the first named holder here and then complete your details as the Donor in Part 3.

Account holder

Title (Mr/Mrs/Miss/Ms/Other)* First name(s) in full* Surname*

Permanent residential address (including postcode)*

 Postcode

Country Date of birth* National Insurance number*

Telephone Email address Nationality*

Providing your telephone number will help us contact you quickly if there are any queries with this form.

Part 3 Personal details – donor only

Please ensure you supply all information requested below – all fields marked with an * are required.
You only need to complete this section if you are not a named account holder.

Title (Mr/Mrs/Miss/Ms/Other)* First name(s) in full* Surname*

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Permanent residential address (including postcode)*

Postcode

Country Date of birth* National Insurance number*

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Telephone Email address Nationality*

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Providing your telephone number will help us contact you quickly if there are any queries with this form.

Relationship of donor to account holder

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Account number (if existing account holder)

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In order to comply with UK money laundering legislation, we are required to verify the identities of any persons that make contributions where applicable. If you have not previously made contributions to this account, we will attempt to do this electronically. If the electronic check is unsuccessful we will need to return the payment together with a request for documentary evidence of identity.

Data Protection

All personal information submitted with this application form will be treated in accordance with Columbia Threadneedle Management Limited's Privacy Policy, which is available at: ctinvest.co.uk/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 Key Features and Terms & Conditions document for the selected 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 key contact information can be found both in the Privacy Policy and the Terms & Conditions document.

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 4 Investment details

To make a lump sum

Tell us how much you'd like to invest, and into what fund(s), in the "Lump Sum" column below. The minimum lump sum is £100. There is a dealing charge of £12 for each fund selected.

To change an existing direct debit

Tell us the new TOTAL amount you'd like to invest, and into what fund(s), in the "Monthly Savings" column below. The minimum direct debit is £25. There is no dealing charge on contributions made by direct debit. We will change your direct debit to the new amount – you do not need to complete a direct debit instruction.

To set up a new direct debit

Tell us how much you'd like to invest, and into what fund(s), in the "Monthly Savings" column below. The minimum direct debit is £25. There is no dealing charge on contributions made by direct debit. You will need to complete the Direct Debit instruction overleaf in Part 6 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.

Trust name	SEDOL Code (for office use only)	Lump Sum	Monthly savings
European Assets Trust (ordinary shares)	BHJVQ59	£	£
CT UK Capital and Income Investment Trust (ordinary shares)	0346328	£	£
Balanced Commercial Property Trust (ordinary shares)	B4ZPCJ0	£	£
The Global Smaller Companies Trust (ordinary shares)	BKLYD97	£	£
CT Global Managed Portfolio Trust (growth shares)	B2PP252	£	£
CT Global Managed Portfolio Trust (income shares)	B2PP3J3	£	£
CT Private Equity Trust (ordinary shares)	3073827	£	£
F&C Investment Trust (ordinary shares)	0346607	£	£
CT UK High Income Trust (ordinary shares)	B1N4G29	£	£
CT UK High Income Trust (B shares)	B1N4H59	£	£
CT UK High Income Trust (units)	B1N4H93	£	£
TR Property Trust (ordinary shares)	0906409	£	£
ICG Enterprise Trust (ordinary shares)*	0329200	£	£
UIL Limited ORD 10P (DI)*	BZ4BVN3	£	£
	Total amount	£	£

*Top ups can be made by existing investors in these trusts only

- Lump sums must be paid by cheque made payable to 'Columbia Threadneedle Management Limited'. If the cheque has not been drawn from a personal chequebook (i.e. a bank or building society draft) please ensure that your bank/building society have endorsed the reverse.

Part 5 Declaration and signature

I understand these instructions will be processed in accordance with the Terms & Conditions of the CT Junior Investment Account.

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 account holder and only the account holder(s) can make changes to the account. I cannot receive information regarding this investment without the written authority of the account holder.

Signature of person making contribution

Date

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

I confirm that I have read and understood the Pre-Sales Cost & Charges Disclosure for the selected investment trust(s) and savings plan.

Signature of account holder

Date



Columbia Threadneedle Management Limited

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