

Application for a new account

CT Lifetime Individual Savings Account (CT LISA)

- This application form is an offer to enter into an agreement with Columbia Threadneedle Management Limited ("Columbia Threadneedle") for a CT LISA.
- You can use this form to invest in a new Lifetime ISA for the current tax year.
- If you have an existing CT Lifetime ISA and would like to set up or change an existing Direct Debit or make a lump sum, you can do this online at ctinvest.co.uk/login or by using the CT Lifetime ISA Top Up Form available from ctinvest.co.uk/documents or by calling 0345 600 3030*
- The CT LISA is a stocks and shares Lifetime ISA only.
- If you need further application forms, please download them from our website at ctinvest.co.uk/documents, email invest@columbiathreadneedle.com or call 0345 600 3030*. You can also photocopy this form, although signatures must be original.

- Before making your investments, please ensure that you have read the latest Key Information Documents (KIDs) for your preferred investment(s), and the Pre-Sales Cost & Charges Disclosure for your Savings Plan and selected investment(s). These documents can be found at ctinvest.co.uk/documents. Paper copies can be provided on request.

Please complete the form in block capitals and in black ink.

Please return the form to the following address:

**Columbia Threadneedle Management Limited
PO Box 11114
Chelmsford
CM99 2DG**

24DLU/1
10/25

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.

Title (Mr/Mrs/Miss/Ms/Other)

First name(s) in full

Surname

Date of birth

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Permanent residential address

Postcode	

Nationality

Telephone

National Insurance number

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Email address

You should be able to find your National Insurance number on a payslip, form P45 or P60 or a letter from HM Revenue & Customs, a letter from the DWP or a pension order book.

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 2 Lifetime ISA annual management charge

The annual management charge payable to Columbia Threadneedle Management Limited is £60+ VAT. This amount will be collected from your account in two equal instalments in April and October each year. This means that £30+ VAT will be collected in April and £30+ VAT collected in October.

If you would like to pay this charge by Direct Debit please tick the box below and complete the Direct Debit Form in Part 5.

If you do not opt to pay the annual management charge via Direct Debit, the management charge will be paid out of any available cash in your account.

If your account does not have enough available cash to cover the management charge, we may need to sell your investments to cover the annual management charge.

☐ I would like to pay my management charge by Direct Debit (please complete Part 5).

Part 3 Lifetime ISA investment details

The minimum opening investment amount for a CT Lifetime ISA is £2,000 as a lump sum. To open an account using this form, the opening investment needs to be made by cheque. You then have the option to save on a regular basis by Direct Debit.

Step 1: Making the lump sum payment (mandatory)

Simply tell us how much you'd like to invest, and which investment option(s), in the "Step 1: lump sum" column below. Cheques must be made payable to "Columbia Threadneedle Management Limited". There is no dealing charge if the account is opened and managed online at ctinvest.co.uk/register. There is a dealing charge of £12 for each trust selected if you do not to use the online service.

If you would like to pay the lump sum by debit card, you can set up an account online at ctinvest.co.uk/invest. There are no dealing charges when you invest online.

Step 2: Monthly contributions (optional)

If you would also like to invest on a regular basis you can do so with monthly Direct Debit payments. In the 'Step 2: Monthly Savings' column below, tell us the amount you'd like to invest and into which investment options. The minimum monthly Direct Debit is £25. You will need to complete the Direct Debit instruction in Part 5 and, if the bank details are different to the one you are making your lump sum from, provide proof of them with this form. We can accept a pre printed pay in slip or a cancelled cheque. There is no dealing charge on contributions made by Direct Debit.

Step 3: Cash Sweep facility (optional)

Any cash remaining from your lump sum, or future deals including cash remaining from dividends reinvested, can be automatically invested monthly by nominating ONE investment option in 'Step 3: Cash sweep' below (as long as there is enough cash to buy at least one share in your chosen investment option). If you leave this blank, the cash will remain available on your account for future use. There is no dealing charge on shares bought through the Cash Sweep facility.

Trust name	Step 1: Lump Sum (minimum £2,000 required) (mandatory)	Step 2: Monthly Savings (optional)	Step 3: Cash Sweep (optional) Tick one option only if you'd like to activate this service
CT UK Capital and Income Investment Trust (ordinary shares)	£	£	☐
The Global Smaller Companies Trust (ordinary shares)	£	£	☐
CT Global Managed Portfolio Trust (growth shares)	£	£	☐
CT Global Managed Portfolio Trust (income shares)	£	£	☐
CT Private Equity Trust (ordinary shares)	£	£	☐
F&C Investment Trust (ordinary shares)	£	£	☐
CT UK High Income Trust (ordinary shares)	£	£	☐
CT UK High Income Trust (B shares)	£	£	☐
TR Property Investment Trust (ordinary shares)	£	£	☐
Total amount	£	£	☐

Part 4 Declaration and authorisation

I apply for a CT LISA 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 CT LISA will remain live until you provide notice to Columbia Threadneedle 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 3 to this CT ISA for the tax year above.

Regular savings Where monthly savings have been selected, I wish to subscribe to the CT LISA, under Direct Debit, the amount detailed in Part 3, or the maximum permitted subscription, whichever is lesser, for the tax year as detailed in part 3 and for each subsequent tax year until further notice.

Part 4 Declaration and authorisation (continued)

I declare that:

- this application is to open a CT LISA;
- all subscriptions made, and to be made, belong to me;
- I am 18 years of age or over and under 40;
- I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of a cash ISA, a stocks and shares ISA, an innovative finance ISA and a Lifetime ISA in the same tax year;
- I have not made current year payments, and will not make current year payments, that exceed the Lifetime ISA payment limit
- I have not made current year payments, or transfers from a Help to Buy ISA, and will not make current year payments, or transfers from a Help to Buy: ISA, to another Lifetime ISA in the same tax year that I subscribe to this Lifetime ISA.
- I have not and will not subscribe to another Lifetime ISA in the same tax year that I subscribe to this Lifetime ISA; and
- this declaration shall have effect for each year in which I make a payment to the account.
- I am a resident in the UK for tax purposes, or if not resident, 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 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 the CT LISA Key Features & Terms and Conditions and will promptly inform you of any changes in my circumstances

I authorise Columbia Threadneedle:

- to hold my cash subscription, Lifetime ISA investments, interest, dividends and any other rights or proceeds (including any Lifetime ISA government bonus) in respect of those investments and any other cash;
- on my written request, to transfer or pay to me, as the case may be, Lifetime ISA investments or other proceeds in respect of such investments or any cash;
- to make, on my behalf, any claims to relief from tax in respect of Lifetime ISA investments
- to withhold and deduct from a balance in the account and to pay to HMRC any charges due on withdrawals
- to make on my behalf any claims for a bonus in respect of Lifetime ISA subscriptions

I understand that:

- the CT LISA is a stocks and shares ISA as defined in the ISA regulations 1998, as may be amended or updated from time to time.
- this application is subject to acceptance by Columbia Threadneedle.

- I confirm that I have read the latest Key Information Documents for the selected investment trust(s).
- I have read and understood the pre-sales cost disclosure(s) for the selected investment trust(s) and savings plan.

The above forms part of our standard client agreement. Our terms are detailed fully in our CT Lifetime Individual Savings Account Key Features and Terms & Conditions document which you should read before signing this application form. Familiarising yourself with our terms and conditions ensures you know your rights and what you are agreeing to. You can find our Key Features and Terms & Conditions document on our website or you can request a copy in the mail by phoning us. If you have any questions or need more information on any of our terms, please get in touch.

I declare that this application form has been completed to the best of my knowledge and belief.

Signature

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Date

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Application checklist Please ensure:

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| ☐ you have read and understood the Key Features of the CT LISA and Terms & Conditions brochure. | ☐ if you are investing monthly, that you have completed the Direct Debit mandate in part 6 and, if the Direct Debit will be from a different bank account to that used for the lump sum, you have provided proof of the bank details. |
| ☐ you have supplied your address, date of birth and National Insurance number. | ☐ you have signed and dated the Declaration in Part 4. |
| ☐ that a cheque for the lump sum is enclosed and it is made payable to 'Columbia Threadneedle Management Limited'. Please remember to sign and date the cheque. Post-dated cheques will not be accepted. | ☐ that you have read the latest Key Information Document and Pre-Sales Cost & Charges Disclosure for the selected investment trust(s) and savings plan. |
| | ☐ if the cheque has not been drawn from a personal cheque book, that it has been correctly endorsed. The cheque can be endorsed with a company stamp or an accompanying letter from your bank or building society. |

Part 5 Instruction to your bank or building society to pay Direct Debit



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

Columbia Threadneedle Management Limited
PO Box 11114
Chelmsford
CM99 2DG

Service user number

2 7 8 6 0 1

Name(s) of account holder(s)

Reference number (for office use only)

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Bank/building society account number

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Branch sort code

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Name and full postal address of your bank or building society

To the Manager	bank/building society
Address	
Postcode	

Signature(s)

Date

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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 instructions to pay Direct Debits
- If there are any changes to the amount, date or frequency of your Direct Debit Columbia Threadneedle Management Limited will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request Columbia Threadneedle 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 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 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 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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