

Instruction to have dividends paid out

Columbia Threadneedle Investment Trusts

By returning this form all of your existing income instructions for your account (specified in Part 1) will be overridden and all future income will be paid out to the bank account in Part 3.

Please use this form if you would like to:

- Have any future dividends paid out to your bank account. Dividends will be paid out in accordance with the terms and conditions of the Plan. Dividends will ordinarily be paid out within four days of receipt in your account.
- Inform us of your new bank details for paying in future dividends.

Please use a separate form for each account. You may photocopy this form.

Please email our Investor Services Team at investor.enquiries@columbiathreadneedle.com or call 0345 600 3030* if you have any queries.

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

24DLU/1
05/24

Part 1 Plan type

Please tick the type of plan that you would like dividends paid out from (tick one box).

CT General Investment Account Designation (if applicable)

CT Individual Savings Account

CT Junior Investment Account Designation (if applicable)

Account number

Part 2 Personal details

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

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

Permanent residential address (including postcode)
Postcode

Country

Telephone Email address

Nationality National Insurance number Date of birth

If shares are jointly held you need only write in the details of the first named holder but all the joint holders must sign this form. Providing your telephone number will help us contact you quickly if there are any queries with this form.

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 3 Bank/building society details

Please provide details of the bank/building society account that you would like dividends to be paid out to, bank verification is required. We can accept a pre-printed pay-in slip or a cancelled cheque.

Sort code Account number Telephone number

Roll number

Name of account holder(s)

Name of bank/building society

Address (including postcode)
Postcode

Please complete part 4.

Part 4 Signatures

Please note this form must be signed by all account holders.

First Holder

Date

Joint Holder

Date

Joint Holder

Date

Joint 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.