

# Change of investment instructions form



## CT Junior ISA (CT JISA)

Please use this form if you would like to:

- Switch your investment from one investment trust to another trust offered within the CT Junior ISA (CT JISA).
- or
- Change the amounts or investment instructions for an existing Direct Debit.
- Invest cash already held in a CT Junior ISA.

To set up a new Direct Debit Instruction, please complete a CT Junior ISA Top-up form instead.

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

**Please note, this form can only be completed by the Registered Contact.**

Please email our Investor Services Team at [investor.enquiries@columbiathreadneedle.com](mailto:investor.enquiries@columbiathreadneedle.com) or call on 0345 600 3030\*\* if you have any queries or if you need a Top Up form instead.

**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  
11/24

### Part 1 Personal details

Please complete the personal details of the Registered Contact.

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

Mr/Mrs/Ms/Miss/Other\*

First name(s) in full\*

Surname\*

Permanent residential address\*

  
  
  

Postcode\*

Email address

Telephone

Registered Contact's date of birth\*

Nationality\*

National Insurance number\*

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.

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](http://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](mailto:preferences@columbiathreadneedle.com).

**Part 2** Child's details

Please complete the child's details below.

Master      Miss      Child's first name(s) in full  
           

Child's surname

Child's home address

Postcode

Nationality

Child's date of birth      JISA account number      National Insurance number\*  
             \*If child aged 16 or over

### Part 3 Switch instructions

Complete this section if you wish to sell some (or all) of our existing shares and reinvest the proceeds into another fund and/or invest cash already held on your account.

Please complete the value of shares you wish to sell from each investment trust in Column 1, or the number of shares you wish to sell in Column 2. If you wish to sell your total holding, please write 'ALL'.

In Column 3, complete the percentage of the total proceeds you would like to invest in each new fund. Column 3 should total 100%. If you save monthly, your contributions will remain unchanged. Complete part 4 of this form if you want to change future contributions.

Investment option	Column 1	Column 2	Column 3	SEDOL Code (for office use only)
	Value of shares to be sold	Number of shares to be sold OR	% of proceeds to be reinvested	
European Assets Trust (ordinary shares)	£		%	BHJVQ59
CT UK Capital and Income Investment Trust (ordinary shares)	£		%	0346328
The Global Smaller Companies Trust (ordinary shares)	£		%	BKLDX97
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
ICG Enterprise Trust (ordinary shares)	£		N/A	0329200
CT UK High Income Trust (ordinary shares)	£		%	B1N4G29
CT UK High Income Trust (B shares)	£		%	B1N4H59
TR Property Trust (ordinary shares)	£		%	0906409
Total	£		100%	

- A dealing charge of £12 applies for each fund bought and/or sold. Government Stamp Duty of 0.5% will be charged on share purchases where applicable.

## Part 4 Redirection of existing monthly Direct Debit

Complete this section if you wish to change your future monthly investment. Tick here if you want to stop your monthly contributions completely . Otherwise, complete the NEW monthly investments that you want to make. We will amend your Direct Debit to the new amount and/or investment options. The minimum monthly amount is £25.

Investment option	New monthly amount	SEDOL Code (for office use only)
European Assets Trust (ordinary shares)	£	BHJVQ59
CT UK Capital and Income Investment Trust (ordinary shares)	£	0346328
The Global Smaller Companies Trust (ordinary shares)	£	BKLDX97
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
TR Property Trust (ordinary shares)	£	0906409
Total	£	

## Part 5 Declaration and signature

I **declare** and accept that this instruction is made on the basis of, and subject to, the current Terms & Conditions of the CT Junior ISA.

I **confirm** that I have read the latest Key Information Documents (KID) for the selected investment trust(s). I **confirm** I have read and understood the Pre-Sale Cost & Charges Disclosure for the selected investment trust(s) and savings plan.

Signature

Date

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**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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