

Change of investment instructions form



CT Junior ISA

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 (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. 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 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**

22DLU/1
09/23

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*

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 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	SEDOL Code (for office use only)	Column 1	Column 2	Column 3
		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	£		%
Balanced Commercial Property Trust (ordinary shares)	B4ZPCJ0	£		%
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)	0329200	£		N/A
CT UK High Income Trust (ordinary shares)	B1N4G29	£		%
CT UK High Income Trust (B shares)	B1N4H59	£		%
CT UK High Income Trust (units)	B1N4H93	£		%
LondonMetric Property Ltd. (formerly CT Property Trust)*	B012T52	£		N/A
TR Property Trust (ordinary shares)	0906409	£		%
	Total	£		100%

*CT Property Trust has been acquired by LondonMetric Property Ltd with an all share buy out as approved by shareholders on 18 July 2023 and sanctioned by the Guernsey Court on 7 August 2023. Participants in Columbia Threadneedle's savings plans have been communicated with individually. For further information, please visit ctinvest.co.uk/ctpt

- 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	SEDOL Code (for office use only)	New monthly amount
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)	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	£
CT UK High Income Trust (units)	B1N4H93	£
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.