

Part 2 Personal details of the registered holders (continued)

- If there are more than two joint applicants (registered holders), you can download the Multi Applicant Form from our website or contact us on 0800 136 420.
- All applicants must sign the declaration in Part 6.
- We will send all correspondence only to the address of the first/only applicant in Part 2.1.

Part 3 Annual management charge

The annual management charge of £25+VAT is applied in two equal instalments on in April and October each year and collected shortly thereafter. If you would like to pay this charge by Direct Debit please tick the box below and complete the Direct Debit Form in Part 7.

I would like to pay my management charge by Direct Debit. (please complete Part 7)

If you do not select this option or Part 7 is not completed your annual management charge will be paid out of any available cash on your account. If there is insufficient cash in the plan the outstanding management charge will be settled by the sale of shares.

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 set up a direct debit

Tell us the 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. You will need to complete the Direct Debit instruction in Part 7 and 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.

Investment Option	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)	BKLXD97	£	£
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	£	£
CT Property Trust Limited (ordinary shares)	B012T52	£	£
TR Property Investment Trust (ordinary shares)	0906409	£	£
	Total amount	£	£

- Lump sums must be paid by cheque made payable to 'Columbia Threadneedle Management Limited'. The minimum lump sum is £100.

Part 5 Dividend options

Dividends will be automatically reinvested to buy more shares. If you would prefer dividends to be paid out to your bank/building society, bank account verification is required, we can accept a pre-printed pay-in slip or a cancelled cheque. Please complete your details below.

Name of bank/building society

Name of account holder(s)

Branch sort code

Account number

Roll Number

Bank or building society address

Postcode

Country

Part 6 Individual Self-Certification/Declaration

Tax residency

Tax regulations¹ require us to collect information about each investor's tax residency². In certain circumstances (including if we do not receive a valid self-certification from you) we will be obliged to share information about your account(s) with Her Majesty's Revenue & Customs (HMRC) who may in turn share this information with any or all participating tax jurisdictions³.

Please indicate all countries in which you are resident for tax purposes and your associated Tax Identification Number(s) in the table below. If you indicate that you are a UK Tax resident only and not a US citizen, you do not need to provide further details of your Tax Identification Number as you have already provided your National Insurance Number in part 1. If you have any questions about your tax residency², please contact your tax adviser.

Name	Country/Countries of Tax Residency	Tax Identification Number ⁴

¹ The term "tax regulations" refers to the International Tax Compliance Regulations 2015 which implements the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS).

² In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser.

³ Those countries that have agreed to exchange information under FATCA and the CRS.

⁴ If you are not resident in a jurisdiction that is reportable under CRS or FATCA and also not a US citizen, you are not required to provide your 'Tax Identification Number'.

Declaration

I/We declare that the information on this completed application form is correct to the best of my/our knowledge. I/We confirm that I/We have read the Key Features of the CT Junior Investment Account. I/We agree to be bound by the Terms & Conditions relating to the plan. I/We understand that this application is subject to acceptance by Columbia Threadneedle. I/We declare that I/We are not a US Person. I/We agree to notify Columbia Threadneedle Management Limited immediately if any of this information changes in the future. I/We confirm that I/we have read the latest Key Information Documents for the selected investment trust(s). I/We have read and understood the Pre-Sales Cost & Charges Disclosure for the selected investment trust(s) and savings plan.

Registered Holder (Applicant 1):	
Name (please print in full):	
Date of birth:	
Signature:	Date

Registered Holder (Applicant 2):	
Name (please print in full):	
Date of birth:	
Signature:	Date

Application checklist

Please ensure:

- that you have read and understood the Key Features of the CT Junior Investment Account and Terms & Conditions brochure.
- if you are investing a lump sum, you have enclosed a cheque and it is made out to 'Columbia Threadneedle Management Limited'. Please remember to sign and date your cheque. Post-dated cheques will not be accepted.
- if you are investing monthly, you have completed the Direct Debit mandate and provided proof of the bank details for future payments in Part 7.
- that all registered holders (applicants) have signed and dated the Declaration in Part 6.
- 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.
- that you have read the latest Key Information Document and Pre-Sales Cost & Charges Disclosure for the selected investment trust(s) and savings plan.

Part 8 Additional information – to be completed if you are a donor who is not a registered holder

Donor(s) details – the person providing the initial investment or from whose bank account monthly savings are to be collected.

Please note the name, address, Nationality, National Insurance number and date of birth are mandatory fields. In order to comply with UK money laundering regulations we are required to verify the identities of any persons that make contributions. We will do this electronically. If the electronic check is unsuccessful we will request documentary evidence of identity and may need to return the payment.

Title (Mr/Mrs/Miss/Ms/Other)	First name(s) in full
Surname	Date of birth
Permanent residential address	
Nationality	Telephone
National Insurance number	

AND (where there are two Donors)

Title (Mr/Mrs/Miss/Ms/Other)	First name(s) in full
Surname	Date of birth
Permanent residential address	
Telephone	Nationality
National Insurance number	

HEREBY TRANSFER the cash sum of £ (insert total of A + B from Part 4 of the application form) to be invested in the CT Junior Investment Account opened in connection with the application form dated (insert date from Part 7) (the "Plan")

Declaration and Signature(s)

I/we understand that routine correspondence regarding this plan will be sent to the registered holder(s) and only the registered holder(s) can make changes to the account. I/we cannot receive information regarding this investment without the written authority of the registered holder(s).

Signed by

Donor	Date
Donor (where appropriate)	Date

If you need further application forms, please download them from our website at ctinvest.co.uk, email invest@columbiathreadneedle.com or call 0800 136 420*. You can also photocopy this form, although signatures must be original.



Columbia Threadneedle Management Limited

*0800 136 420, 8.30am – 5.30pm, weekdays, calls may be recorded or monitored for training and quality purposes.