Application for a new account



CT Individual Savings Account (ISA)

- This application form is an offer to enter into an agreement with Columbia Threadneedle Management Limited ("Columbia Threadneedle") for a CT Individual Savings Account (ISA). There is a separate application form for the CT Lifetime ISA
- You can use this form to invest in an ISA for the current tax year
- You can invest a lump sum, or monthly savings, or both
- The CT ISA is a stocks and shares ISA only
- 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.
- 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

> 22DLU/1 04/23

Part 1 Personal details							
Please ensure you supply your addres	s, date of birth, Nationality and National I	nsurance number - all are	required	to open you	ur plan.		
Title (Mr/Mrs/Miss/Ms/Other)	First name(s) in full						
Surname			Date of	birth			
Permanent residential address							
		Postcode					
Nationality	Telephone	Nat	National Insurance number				
			1 1	1 1	1 1	1	1
Email address							
				ou have ne National			
			nber				
D . D							

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 ISA annual management charge

The annual management charge of $\pm 60+VAT$ is applied in two equal instalments 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 6.

I would like to pay my management charge by Direct Debit (please complete Part 6).

If you do not select this option or Part 6 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 3	ISA investment details				
further not To make a Tell us how is a dealin To set up a Tell us the There is not to make the There is not the There is not to make the There is	subscribe to a stocks and shares ISA for the tax year tice (this does not mean that you are obliged to invest we lump sum we much you'd like to invest, and into what fund(s), in the grange of £12 for each fund selected. The proof of your bank/building society details with this for the stock of the stoc	"Lump Sum" columi e "Monthly Savings" You will need to com	years). n below. The minimum lun column below. The minim nplete the Direct Debit ins	num Direct Debit is £25. truction in Part 6 and	
Trust nar	ne	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	£	£	
TR Prope	rty Investment Trust (ordinary shares)	0906409	£	£	
		Total amount	£	£	
If you h within tYour to year. Th and shaIf you s beginni	sums must be paid by cheque made payable to 'Columbinave an existing CT ISA and you complete the Direct Debithe plan will be taken from the new bank account tall investment each tax year must not exceed the overallne amount invested in another type of ISA in the same taken ares ISA. Itart a Direct Debit we will continue to make collections in gof each tax year we will, if necessary, reduce the more of the same taken are supported by the same	it mandate (Part 6) a I annual subscription ax year reduces £1 fo n future tax years ur	all existing Direct Debit con limit which is £20,000 for £1 the amount available atil you cancel or change y	or the 2023/24 tax e to invest in a stocks our instruction. At the	
	·	ou would profes all de	londo to bo resident to ve	un book /building and the	
	will be automatically reinvested to buy more shares. If y unt verification is required, we can accept a pre-printed μ				
Name of bank or building society		Branch sort code F		Roll Number	

Postcode

Account number

Please note that if you are contributing to an existing CT ISA the instructions given above will override any existing dividend arrangements. If this section is left blank all dividends

received within the Plan will be re-invested.

Name of account holder(s)

Bank or building society address

Part 5 Declaration and authorisation

I wish to subscribe the total amount detailed in Part 3 to the CT ISA for the tax year as detailed in part 3. In respect of regular savings, I wish to subscribe to the CT ISA, 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.

I hereby declare that:

- all subscriptions made, and to be made, belong to me
- I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year
- I have not and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA
- I am aged 18 or over or I will be when I make my first subscription. I am resident and in the UK for tax purposes, or 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 hereby authorise Columbia Threadneedle:

- to hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash
- on my written request, to transfer or pay to me, as the case may be, ISA investments, dividends, rights 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 ISA investments

I understand that:

- the CT ISA 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 ISA 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.

Signature	Date
Application checklist Please ensure: you have read and understood the Key Features of the CT ISA and Terms & Conditions brochure you have supplied your address, date of birth and National Insurance number if you are investing a lump sum, that you have enclosed a cheque 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.	if you are investing monthly, that you have completed the Direct Debit mandate (Part 6) and enclosed proof of your bank/building society details. We can accept a pre-printed pay-in slip or a cancelled cheque you have signed and dated the Declaration in Part 5 you do not detach any part of the form other than the Direct Debit Guarantee that you have read the latest Key Information Document and Pre-Sales Cost & Charges Disclosure for the selected investment trust(s) and Savings Plan
Please note bank details provided for regular monthly savings set of bank details per account.	and income payments must be the same. We cannot hold more than one







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

Columbia Threadneedle Management Limited PO Box 11114 Chelmsford Service user number CM99 2DG 7,8,6,0,1 Name(s) of account holder(s) Reference number (for office use only) Please pay Columbia Threadneedle Management Limited Direct Debits from the account detailed in this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this instruction may remain with Columbia Bank/building society account number Threadneedle Management Limited and, if so, details will be passed electronically to my bank/building society. Branch sort code Name and full postal address of your bank or building society Signature(s) To the Manager bank/building society Address Date Postcode

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

Banks and building societies may not accept Direct Debit instructions for some types of account.

- 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

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