

Application for a new account

CT Junior Individual Savings Account (CT JISA)

- This application form is an offer to enter into an agreement with Columbia Threadneedle Management Limited ("Columbia Threadneedle") for a CT JISA
- This application form only relates to the CT Junior ISA, which is a stocks and shares ISA only. There are separate forms for other savings products managed by Columbia Threadneedle Investments. Forms for other products can be found on our website ctinvest.co.uk/documents
- You can invest by way of a lump sum payment by cheque, or regular monthly savings by direct debit, or both
- Only someone with parental responsibility can be the registered contact for this account, although friends and family can still make contributions
- You can apply online at ctinvest.co.uk/login Further application forms can be downloaded from our website at ctinvest.co.uk/documents. You can also email us at investor.enquiries@columbiathreadneedle.com or call 0345 600 3030*.

- 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. 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:

Columbia Threadneedle Management Limited
PO Box 11114
Chelmsford
CM99 2DG

24DLU/1
04/24

Part 1 Personal details

Please ensure you supply your address, date of birth, nationality and National Insurance number – all are required to open your plan.

I apply to open a CT JISA for:

Child details

Master <input type="checkbox"/>	Miss <input type="checkbox"/>	Child's first name(s) in full
Child's surname		Nationality
Child's address		Child's date of birth
		National Insurance number (if they have one)
Postcode		If National Insurance number not issued please tick this box <input type="checkbox"/>

Registered Contact details

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

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.

- Children aged 16 or over can apply in their own name
- To open an account for a child you must be 16 or over and have parental responsibility for the child; you may be the child's natural parent, have legally adopted the child, or have been granted legal authority by the Courts

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 Personal details – of donor (to be completed where the contributions are not being made by the Registered Contact)

Please ensure you supply all information requested below.

I wish to gift £ (cheque for lump sum) to the child detailed in Part 1 and/or £ (monthly savings – complete Part 6)

Please complete your details below

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

Please note that this investment instruction must be signed by the Registered Contact in Part 5 of the form. I understand that this payment belongs to the account holder and I have no future claim over the investment. I understand that routine correspondence regarding this plan will be sent to the Registered Contact and only the Registered Contact can make investment decisions or changes to the account. I cannot receive information regarding this investment without the written authority of the Registered Contact.

Signature of person making contribution

Date

Part 3 JISA annual management charge

The annual management charge payable to Columbia Threadneedle Management Limited is £25+VAT. This amount will be collected from your account in two equal instalments in April and October each year. This means that £12.50+ VAT will be collected in April and £12.50+ VAT collected in October.

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. If you do not opt to pay the annual management charge via direct debit, the management charge will be paid out of any available cash in your account.

If your account does not have enough available cash to cover the management charge, we may need to sell your investments to cover the annual management charge.

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

Part 4 Investment details

To make a lump sum

If you would like to make a lump sum investment by cheque, 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

If you would like to spread the investment by making regular monthly Direct Debit payments, 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 6

Investment Option	Lump sum	Monthly savings	SEDOL Code (for office use only)
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
TR Property Investment Trust (ordinary shares)	£	£	0906409
Total amount	£	£	

- Lump sums must be paid by cheque made payable to Columbia Threadneedle Management Limited
- If you start a Direct Debit, we will continue to make collections in future tax years until you cancel or change your instruction. We will, if necessary, reduce the monthly Direct Debit amount to the maximum allowed for this or future tax years to ensure that your total investments do not exceed the subscription limit.

Application checklist

Please ensure:

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|--|---|
| <input type="checkbox"/> you have read and understood the Key Features of the CT JISA and Terms & Conditions brochure | <input type="checkbox"/> you have signed the Declaration in Part 5 |
| <input type="checkbox"/> if you are investing a lump sum, that 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. | <input type="checkbox"/> you do not detach any part of the form other than the Direct Debit Guarantee |
| <input type="checkbox"/> if you are investing monthly, you have completed the Direct Debit mandate (Part 6) | <input type="checkbox"/> 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 5 Declaration

I apply for a CT JISA for the tax year

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 and any subsequent tax years until further notice. This does not mean that you are obliged to invest with us for future tax years but that your CT JISA will remain live until you provide notice to Columbia Threadneedle to close your account by instructing us to sell or transfer all investments in the account.

I wish to subscribe the total amount detailed in part 4 to this CT JISA for the tax year above.

I declare that:

- I am 16 years of age or over
- I am the child/I have parental responsibility for that child
- I will be the Registered Contact for the JISA
- The child named in Part 1 will be the beneficial owner of the account investments
- The child is resident in the UK, or a dependant of a UK Crown servant
- I have not subscribed and will not subscribe to another stocks and shares JISA for this child
- I am not aware that this child has another stocks and shares JISA
- I am not aware of other JISA subscriptions that will result in this child exceeding the annual limit
- I will not knowingly make subscriptions to JISAs for this child that will result in the subscription limit being exceeded for the tax year
- The child who will hold the JISA does not hold a Child Trust Fund

I authorise Columbia Threadneedle Management Limited:

- to hold, or arrange a suitable third party to hold the child's subscriptions, JISA investments, interest, dividends and any other rights or proceeds in respect of those investments and cash;
- to make on the child's behalf any claims to relief from tax in respect of JISA investments
- I agree to be bound by the Key Features of the JISA and the Terms and Conditions and will promptly inform you of any changes in my circumstances
- I have read the latest Key Information Documents for the selected investment trust(s)
- I have read and understood the pre-sales cost disclosure for the selected investment trust(s) and Savings Plan
- I understand that this application is subject to acceptance by Columbia Threadneedle Management Limited
- I declare that the statements completed on this application are true to the best of my knowledge and belief

Signature – Registered Contact

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Date

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

Columbia Threadneedle Management Limited
PO Box 11114
Chelmsford
CM99 2DG

Service user number

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Name(s) of account holder(s)

Reference number (for office use only)

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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.

Bank/building society account number

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Branch sort code

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I understand that this instruction may remain with Columbia Threadneedle Management Limited and, if so, details will be passed electronically to my bank/building society.

Name and full postal address of your bank or building society

To the Manager	bank/building society
Address	
Postcode	

Signature(s)

Date

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

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
- 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

*0345 600 3030, 8.30am – 5.30pm, weekdays, calls may be recorded or monitored for training or quality purposes.