Part 10 Corporate declaration and undertaking – only to be completed by a Body Corporate that wishes to invest in the CT UK Property Fund

Only complete this section if you are a Body Corporate and you wish to invest in the CT UK Property Fund.

a) We certify that we will hold all the shares as beneficial owner; or
b) We certify that we will hold shares on behalf of other beneficial owners, none of whom are Bodies Corporate; or
c) We certify that we will hold some or all of the shares on behalf of one or more other Bodies Corporate, and we further certify that:

   i. Our own interest (if any) is less than 10% of the Net Asset Value ("NAV") of the CT UK Property Fund;
   ii. The interest of each Body Corporate for which we hold shares is less than 10% of the NAV of the CT UK Property Fund; and,
   iii. Each of the other Bodies Corporate has given the undertakings described in e); and,

d) If we will hold shares other than as beneficial owner, then we undertake to disclose to Columbia Threadneedle Fund Management Limited the names and shareholding of any Body Corporate on whose behalf we are holding Shares; and/or,
e) If we are a Body Corporate and we will hold Shares as beneficial owner (whether the Shares are registered in our name or the name of a nominee or other person), we:

   i. declare that we will hold less than 10% of the NAV of the CT UK Property Fund; and,
   ii. undertake not to acquire 10% or more of the NAV of the CT UK Property Fund; and,
   iii. on becoming aware that we have acquired or hold 10% or more of the NAV of the CT UK Property Fund, we will reduce our holding to below 8% of its NAV.

Signature

Date

Important note: Please note that Columbia Threadneedle Fund Management Limited works to a 9% limit to provide a safeguard. If you hold or acquire more than 9% of the NAV of the CT UK Property Fund, we will move part of your holding to the CT UK Property Feeder Fund, which will issue New Units in exchange in order to reduce your holding to 8% of the NAV of the CT UK Property Fund.

COLUMBIA THREADNEEDLE INVESTMENTS

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