

Table of traditional retail share classes and new destination share class

Fund Name	Traditional Retail Share Class	Traditional Retail Class ISIN	New Share Class	New ISIN
CT American Fund	1 Accumulation GBP	GB0001530566	Z Accumulation GBP	GB00B7T2FK07
CT American Fund	1 Income GBP	GB00B0GDGF93	Z Income GBP	GB00B6WD1G18
CT American Select Fund	1 Accumulation GBP	GB0001529238	Z Accumulation GBP	GB00B7HJLD86
CT American Select Fund	1 Income GBP	GB00B0GDXT21	Z Income GBP	GB00B8BC1961
CT American Smaller Companies (US) Fund	1 Accumulation GBP	GB0001530129	Z Accumulation GBP	GB00B8358Z89
CT American Smaller Companies (US) Fund	1 Income GBP	GB00B0GDXX66	Z Income GBP	GB00B88YT359
CT Asia Pacific Fund	1 Accumulation GBP	GB0001441137	Z Accumulation GBP	GB00B83BWC19
CT Dollar Bond Fund	1 Income GBP	GB0002702230	Z Income GBP	GB00B9BRCL73
CT Dollar Bond Fund	1 Accumulation GBP	GB0002771946	Z Accumulation GBP	GB00B87D9990
CT Emerging Market Bond Fund	1 Income GBP	GB0033749408 GB0002365608	Z Income GBP	GB00B817DW83
CT Emerging Market Bond Fund	1 Accumulation GBP	GB0002773652	Z Accumulation GBP	GB00B8Q77S73
CT European Bond Fund	1 Accumulation GBP	GB0002773769	Z Accumulation GBP	GB00BKPHVB38
CT European Bond Fund	1 Income GBP	GB0002702909	Z Income GBP	GB00B990YR84
CT European Fund	1 Accumulation GBP	GB0001440949	Z Accumulation GBP	GB00B8C2LS47
CT European Select Fund	1 Accumulation GBP	GB0001529345	Z Accumulation GBP	GB00B8BC5H23
CT European Select Fund	1 Income GBP	GB00BWCH5079	Z Income GBP	GB00B98WQ465
CT European Smaller Companies Fund	1 Accumulation GBP	GB0001531424	Z Accumulation GBP	GB00B84CYY92
CT European Smaller Companies Fund	1 Income GBP	GB00B0GHCC05	Z Income GBP	GB00B978SQ14
CT Global Bond Fund	1 Income GBP	GB0001533685 / GB0033749622	Z Income GBP	GB00B8844J65
CT Global Bond Fund	1 Accumulation GBP	GB00B3V9B255 / GB0002771839	Z Accumulation GBP	GB00B888H776
CT Global Emerging Market Equity Fund	1 Accumulation GBP	GB00B10SJD63	Z Accumulation GBP	GB00B8BYHK55
CT Global Equity Income Fund	1 Income GBP	GB00B1Z2MW38	Z Income GBP	GB00B7S8N055
CT Global Equity Income Fund	1 Accumulation GBP	GB00B1YW3W13	Z Accumulation GBP	GB00B99MQF62
CT Global Extended Alpha Fund	1 Accumulation GBP	GB00B3B0FF94	Z Accumulation GBP	GB00BVV27F53
CT Global Select Fund	1 Accumulation GBP	GB0001444701	Z Accumulation GBP	GB00B8C2TM45
CT High Yield Bond Fund	1 Accumulation GBP	GB00BYTBR339	Z Accumulation GBP	GB00B82VC222
CT High Yield Bond Fund	1 Income GBP	GB0033884809 / GB0008371014	Z Income GBP	GB00B7SGDT88
CT Japan Fund	1 Accumulation GBP	GB0001529121	Z Accumulation GBP	GB00B7TRT705
CT Latin America Fund	1 Accumulation GBP	GB0001531754	Z Accumulation GBP	GB00B8BQ6V57
CT Managed Bond Focused Fund	1 Income GBP	GB00BMGRVM73	Z Income GBP	GB00BMGRVQ12
CT Managed Bond Focused Fund	1 Accumulation GBP	GB00BMGRH304	Z Accumulation GBP	GB00BMGRVP05

CT Managed Bond Fund	1 Accumulation GBP	GB00BMGRVR29	Z Accumulation GBP	GB00BMGRVV64
CT Managed Equity & Bond Fund	1 Accumulation GBP	GB00BMGRVW71	Z Accumulation GBP	GB00BMGRVZ03
CT Managed Equity Focused Fund	1 Accumulation GBP	GB00BMGRW022	Z Accumulation GBP	GB00BMGRW246
CT Managed Equity Fund	1 Accumulation GBP	GB00BMGRW352	Z Accumulation GBP	GB00BMGRW683
CT Managed Equity Income Fund	1 Income GBP	GB00BMGRW790	Z Income GBP	GB00BMGRW915
CT Monthly Extra Income Fund	1 Income GBP	GB0008370826	Z Income GBP	GB00B8BZ3226
CT Pan European Focus Fund	1 Accumulation GBP	GB00B01CWZ36	Z Accumulation GBP	GB00B60L2M02
CT Sterling Bond Fund	1 Accumulation GBP	GB0002777745	Z Accumulation GBP Gross	GB00B836MP96
CT Sterling Bond Fund	1 Income GBP	GB0002703642	Z Income GBP	GB00B75H5738
CT Sterling Corporate Bond Fund	1 Accumulation GBP	GB00BD8DLN84	2 Institutional Accumulation GBP	GB0033885327
CT Sterling Corporate Bond Fund	1 Income GBP	GB0033749739 / GB0031109738	2 Institutional Income GBP	GB0001451508
CT Sterling Short-Dated Corporate Bond Fund	1 Accumulation GBP	GB00BD8GM822 / GB00BD8GM939	2 Institutional Accumulation GBP	GB00BYQJFT88
CT Strategic Bond Fund	1 Income GBP	GB0033884684 / GB0031022378	Z Income GBP	GB00B882QB67
CT UK Equity Alpha Income Fund	1 Income GBP	GB00B12WJY78	Z Income GBP	GB00B88P6D76
CT UK Equity Income Fund	1 Income GBP	GB0001448900	Z Income GBP	GB00B8169Q14
CT UK Equity Income Fund	1 Accumulation GBP	GB00B60SM090	Z Accumulation GBP	GB00B888FR33
CT UK Fund	1 Accumulation GBP	GB00BPZ55G51	Z Accumulation GBP	GB00B84PM559
CT UK Fund	1 Income GBP	GB0001529782	Z Income GBP	GB00B84PMM20
CT UK Growth and Income Fund	1 Income GBP	GB0001529675	Z Income GBP	GB00B8848T44
CT UK Institutional Fund	1 Accumulation GBP	GB0031833394	2 Institutional Accumulation GBP	GB0001451615
CT UK Mid 250 Fund	1 Accumulation GBP	GB0033547604	Z Accumulation GBP	GB00B8BX5X11
CT UK Monthly Income Fund	1 Income GBP	GB0001529568	Z Income GBP	GB00B8BV4509
CT UK Property Authorised Investment Fund	1 Accumulation Gross GBP	GB00BQ1YHN40	2 Institutional Accumulation Gross GBP	GB00BQ1YHS94
CT UK Property Authorised Investment Fund	1 Accumulation Net GBP	GB00BQ1YHQ70	2 Institutional Accumulation Net GBP	GB00BQ1YHV24
CT UK Property Authorised Investment Fund	1 Income Gross GBP	GB00BQ1YHP63	2 Institutional Income Gross GBP	GB00BQ1YHT02
CT UK Property Authorised Investment Fund	1 Income Net GBP	GB00BQ1YHR87	2 Institutional Income Net GBP	GB00BQ1YHW31
CT UK Property Authorised Trust Fund	1 Accumulation GBP	GB00BQ3G1143	2 Institutional Accumulation GBP	GB00BQ3G0Y06
CT UK Property Authorised Trust Fund	1 Income GBP	GB00BQ3G0X98	2 Institutional Income GBP	GB00BQ3G0Z13
CT US Equity Income Fund	1 Income GBP	GB00BZ563H55	Z Income GBP	GB00BZ563P30
CT US Equity Income Fund	1 Accumulation GBP	GB00BD37P705	Z Accumulation GBP	GB00BD37PD61