

Please address any replies to:
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United Kingdom
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columbiathreadneedle.com

1 July 2026

Dear Adviser,

Important information: Closure of the CT UK Mid 250 Fund – action required.

As your client is a Shareholder in the CT UK Mid 250 Fund (the '**Fund**'), we are writing to inform them of our decision to close the Fund on Tuesday 8 September 2026 ('**the Effective Date**').

We would encourage you to take time to read this letter carefully. The reasons for the closure of the Fund and the options available to your clients are explained in more detail below.

Why is the Fund closing?

We keep our range of funds under regular review and are committed to offering shareholders the best possible opportunities and value for money.

The Fund has experienced a decline in assets, underperformed its benchmark and failed to attract significant new investment during the last five years. For these reasons, it is unlikely that the Fund will attract new investors in the future. Without additional investment, the Fund is not viable as its decreasing size makes it difficult to manage efficiently and meet its investment objective and policy on a long-term basis. As such, we believe the closure of the Fund is in the best interests of shareholders.

When will the Fund close and what happens?

Dealing in the Fund will be suspended (which means your clients will no longer be able to buy or sell shares in the Fund) from 12:01pm (UK time) on Monday 7 September 2026. The closure of the Fund will commence immediately after 12:00 noon on 8 September 2026, the Effective Date.

What are my client's options?

They have the following options to choose from:

1. **Switch into a different fund prior to the Fund's closure:**

Your clients can switch their shares free of charge for shares of another UK domiciled Columbia Threadneedle fund(s) managed by Threadneedle Investment Services Limited (TISL) up until 12 noon (UK time) on 7 September 2026. The list of available funds is included in this letter, and details of these funds can be found on our website www.columbiathreadneedle.com/literature. Before your clients switch their shares to another fund, it is important that they read the Key Investor Information Document(s) (KIID) for the fund(s) they wish to switch to.

To switch to another fund, you or your clients can call us on the number provided at the end of this letter, or complete and return the Form of Direction included in this letter. We have also enclosed a reply-paid envelope that they can use.

We must receive your clients instruction via phone or Form of Direction before 12 noon (UK time) on 7 September 2026. Any instructions received after this time will not be accepted, and we will sell your clients shares and send them the proceeds instead, subject to the Anti-Money Laundering requirements outlined below.

2. **Sell shares prior to the Fund's closure:**

Your clients can sell their shares before dealing in the Fund is suspended at 12:01pm (UK time) on 7 September 2026.

To sell their shares, they can call us on the number provided at the end of this letter, send a request signed by all holders or complete and return the Form of Direction. We've enclosed a reply-paid envelope that they can use. We will sell their shares at the next valuation point following receipt of a valid instruction.

We will write to your clients if there are any outstanding requirements preventing us from releasing the proceeds to them. Otherwise, they can expect to receive the proceeds by the method we have on file for them within 4 working days of their shares being sold. Should they wish to, they can provide us with alternative payment details in the Form of Direction.

3. **Take no action – automatic sale of your shares:**

If your clients take no action by 12 noon (UK time) on 7 September 2026, their shares will be automatically redeemed, and the proceeds will be sent to them.

We will sell the Fund's portfolio of investments after the Effective Date. This may take up to 5 working days. Therefore, your clients may get more or less than the value of their holding on the Effective Date.

We will write to your clients if there are any outstanding requirements preventing us from releasing the proceeds to them. Otherwise, they can expect to receive the proceeds by the method we have on file for them within 10 working days of the portfolio being sold. Should they wish to, they can provide us with alternative payment details in the Form of Direction.

My clients hold the Fund in an ISA. What options do they have to keep their investment in an ISA wrapper?

If they want to keep their investment in an ISA, they have the following options:

1. **Switch into a different fund prior to the Fund's closure:**

As outlined in option 1 above, your clients can switch their ISA investment free of charge into another Columbia Threadneedle fund(s) managed by TISL by calling the number at the end of this letter, or complete and return the enclosed Form of Direction. We have also enclosed a reply-paid envelope that they can use. Please note we must receive your clients instruction to switch before 12 noon (UK time) on 7 September 2026.

2. **Transfer your client's ISA investment to another ISA manager:**

To transfer to another ISA manager, your clients will need to contact their chosen ISA provider who will provide them with their ISA transfer form. They need to send it back to their new ISA manager, who will then contact us to complete the transfer. Please note that ISA transfers can take around 30 days to complete, so your clients need to ensure they allow enough time for their ISA manager to complete the transfer.

If your clients transfer their investment in-specie (i.e. transfer assets instead of cash) to a new ISA manager before the Effective Date, their shares in the Fund will still be redeemed on the

Effective Date and the cash sent to their new ISA manager.

If there are any outstanding requirements on the account such as the Anti-Money Laundering requirements outlined below, this can delay the transfer. If your clients are unsure whether there are any outstanding requirements on their account, please contact us by calling the number at the end of this letter.

If your clients redeem their shares before dealing in the Fund is suspended at 12:01pm (UK time) on 7 September 2026 (option 2), or if they take no action (option 3), the proceeds may no longer have ISA status and no longer benefit from a tax-exempt status. Your clients may only be able to reinvest any unused ISA allowance from the current tax year.

Are there any tax implications?

Please be aware that for non-ISA holders, whether your clients switch to another fund or the proceeds are paid out to them, this may be deemed a disposal of shares for capital gains tax purposes. Potential tax implications will depend on your clients individual circumstances.

What do my clients need to do?

Please let us know what action your clients would like to take by 12 noon (UK time) on 7 September 2026. If they decide to take no action, their shares will be sold on the Effective Date and the proceeds sent to them, subject to the Anti-Money Laundering requirements outlined below.

Anti-Money Laundering

Please note that we must have complete anti-money laundering documentation from your clients before we can pay any proceeds to them. If documents are outstanding, the proceeds will be held in a non-interest-bearing client money account until all outstanding documentation has been received. If your clients are unsure whether any anti-money laundering documents are outstanding, please contact us.

Will my clients have to pay any of the winding-up or termination costs of the Fund?

No, Columbia Threadneedle Investments will bear all these costs.

What are the relevant share classes (and ISINs) of the Fund?

Fund Name:	Share Class Name:	ISIN:
CT UK Mid 250 Fund	CT UK Mid 250 Fund Institutional X Accumulation GBP	GB00BZ2GRY39
	CT UK Mid 250 Fund Z Accumulation GBP	GB00B8BX5X11
	CT UK Mid 250 Fund L Accumulation GBP	GB00BNM1NG83
	CT UK Mid 250 Fund Retail Accumulation GBP	GB0033547604
	CT UK Mid 250 Fund Institutional Accumulation GBP	GB0033547711

Further information

To find out more, please visit www.columbiathreadneedle.com/changes.

If you or your clients are unclear about the contents of this letter, or have any further questions, please contact us. For UK advisers please call us on 0800 953 0134*.

For advisers outside the UK, please call +44 1268 464 321*. You can also email us at questions@service.columbiathreadneedle.com. Our team is available from 8:00am to 6:00pm, Monday to Friday (UK time).

Yours faithfully,

A handwritten signature in black ink, appearing to read 'J Perrin'. The signature is written in a cursive style with a large initial 'J' and a distinct 'Perrin'.

James Perrin
Chief Operating Officer Distribution, EMEA
Columbia Threadneedle Investments

*Calls may be recorded.

FORM OF DIRECTION

To: Threadneedle Investment Services Limited, as Authorised Corporate Director of Columbia Threadneedle Specialist Funds (UK) ICVC

	First holder	Second holder
I/We		
(Name)
Address

Account number	

Please indicate your choice by ticking the box.

Option 1:

Switch my/our existing holdings in the **CT UK Mid 250 Fund** (and any future regular monthly contributions into the Fund) to:

<i>Fund Name</i>	<i>ISIN</i>	<u>% Split</u>
.....
.....
.....
Total		100%

I/We declare that I/We have read the Key Investor Information Document for the Fund/s selected (KIIDs can be found at www.columbiathreadneedle.com/literature)

OR

Option 2:

Sell my/our holding in **CT UK Mid 250 Fund** prior to the closure.

I/We understand that:

- i. Where this form is received before 12 noon UK time on a business day, the prices used will be those calculated by reference to the valuation of the relevant funds at 12 noon UK time on that business day.
- ii. Where this form is received after 12 noon UK time on a business day, the prices used will be those calculated by reference to the valuation of the relevant funds at 12 noon UK time on the next business day.

***Note:** If we have previously requested any additional identity verification documents, please ensure that they are provided along with this Form of Direction in the reply-paid envelope to avoid any delay in releasing the proceeds.*

Declaration

I/We confirm that the bank account details provided below are correct and that the account is held in my/our name(s). I/We understand that payment may be delayed if the details are incomplete, incorrect, or if further verification is required.

	Signature	Print Name
First holder
Second holder

Bank account details for payment of proceeds

Please complete this section only if you would like the proceeds to be paid to a UK bank account not already noted on your account. This bank account must be in the name of one or more registered holders. If you complete this section and we are unable to verify these details electronically, we will send a cheque by post.

Account Name:

Sort Code:

Account number:

Notes:

1. In the case of joint accounts, please ensure that all required signatories sign this form.
2. Please return this form to Threadneedle Investment Services Limited, Client Services, PO Box 10033, Chelmsford, CM99 2AL or in the reply-paid envelope provided.
3. Please note that dealings in CT UK Mid 250 Fund will cease on 7 September 2026. To switch or to redeem prior to the closure, this Form of Direction must be received by 12 noon UK time on 7 September 2026 at the latest.
4. There may be potential tax implications depending on which course of action you wish to pursue. We would therefore recommend that you seek advice from your professional adviser about your potential liability to tax before proceeding.
5. In the case of a corporate body, this form must be signed by an authorised signatory.

List of funds available

Your clients can switch their shares free of charge into any of the below UK domiciled Columbia Threadneedle fund(s) managed by TISL. Your instruction must be received before 12 noon (UK time) on 7 September 2026.

Before they switch their shares to another fund, it is important that they read the Key Investor Information Document(s) (KIID) for the fund(s) they wish to switch to. The KIIDs can be found on our website www.columbiathreadneedle.com/literature.

Your clients can call us on the number provided or complete and return the Form of Direction.

List of available funds (as at 1 July 2026):

Equity Funds		
UK:	CT Monthly Extra Income Fund CT UK Equity Income Fund CT UK Growth and Income Fund CT UK Smaller Companies Fund	CT UK Equity Alpha Income Fund CT UK Fund CT UK Institutional Fund CT UK Monthly Income Fund CT UK Sustainable Equity Fund
Asia:	CT Asia Pacific Fund	
Emerging Markets:	CT Global Emerging Markets Equity Fund	CT Latin America Fund
Europe:	CT European Fund CT European Smaller Companies Fund	CT European Select Fund CT Pan European Focus Fund
Global:	CT Global Equity Income Fund CT Global Focus Fund	CT Global Extended Alpha Fund CT Global Select Fund
Japan:	CT Japan Fund	
US:	CT American Fund CT American Smaller Companies Fund (US)	CT American Select Fund CT US Equity Income Fund
Fixed Income Funds		
UK:	CT Sterling Bond Fund CT Sterling Short-Dated Corporate Bond Fund CT UK Social Bond Fund CT Sterling Corporate Bond Fund	
Emerging Markets:	CT Emerging Market Bond Fund	
Europe:	CT European Bond Fund CT Strategic Bond Fund	
Global:	CT Global Bond Fund CT Global Social Bond Fund CT High Yield Bond Fund	
US:	CT Dollar Bond Fund	
Mixed Asset Funds		
Global:	CT Dynamic Real Return Fund CT Managed Bond Focused Fund CT Managed Equity & Bond Fund CT Managed Equity Fund	CT Global Multi Asset Income Fund CT Managed Bond Fund CT Managed Equity Focused Fund CT Managed Equity Income Fund
Alternative Funds		
UK:	CT UK Property Authorised Investment Fund	CT UK Property Authorised Trust*

* This fund is not available within the Threadneedle Stocks & Shares ISA