



QUESTIONS & ANSWERS

THE CLOSURE OF THE CT UK MID 250 FUND

Q&A – Closure of the CT UK Mid 250 Fund.

Following thorough review, the CT UK Mid 250 Fund (the “**Fund**”) will close, effective Tuesday 8 September 2026 (the “**Effective Date**”).

1. Why are you closing the Fund?

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.

2. When is the Fund closing?

The Fund will close on Tuesday 8 September 2026. Dealing in the Fund will be suspended at 12:01pm (UK time) on Monday 7 September 2026.

3. What options do I have?

You have the following options to choose from:

i) **Switch into a different fund prior to the Fund’s closure:**

You can switch your 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 question 12 of this document, and more detail of these funds can be found on our website www.columbiathreadneedle.com/literature.

Before you switch your shares to another fund(s), it is important that you read the Key Investor Information Document(s) (KIID) for the fund(s) you wish to switch to. These can also be found on www.columbiathreadneedle.com/literature.

To switch to another UK domiciled Columbia Threadneedle fund(s) managed by TISL, you can call us on the number provided in question 14 of this document, or complete and return the Form of Direction (see question 4) by 12 noon (UK time) on 7 September 2026. Any instructions received after this time will not be accepted, and we will sell your shares and send you the proceeds instead, subject to the Anti-Money Laundering requirements outlined in question 5.

ii) **Sell your shares prior to the Fund’s closure:**

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

To sell your shares, please call us on the number provided in question 14, send a request signed by all holders or complete and return the Form of Direction (see question 4).

We will write to you if there are any outstanding requirements preventing us from releasing the proceeds to you. Otherwise, you can expect to receive the proceeds by the method we have on file for you within

4 working days of your shares being sold. Should you wish to, you can provide us with alternative payment details in the Form of Direction.

iii) **Take no action – automatic sale of your shares:**

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

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

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

4. Where can I get a Form of Direction?

The Form of Direction was provided with the shareholder notification sent out on 1 July 2026. We also enclosed a reply-paid envelope that you can use in the shareholder notification. This can also be found on our website at www.columbiathreadneedle.com/changes, or you can call us on the number provided in question 14 for a copy.

5. What are the Anti-Money Laundering requirements?

We must have complete anti-money laundering documentation from you before we can pay any proceeds to you. If documents are outstanding, the proceeds will be held in a non-interest bearing client money account until all outstanding documentation has been received. We will write to you if there are any outstanding requirements preventing us from releasing the proceeds to you.

Alternatively, if you are unsure on whether there are any outstanding requirements on your account, please contact us on the number provided in question 14.

6. What if I hold the Fund in my ISA, what options do I have?

If you want to keep your investment in an ISA, you have the following options:

- a) **Switch into a different fund prior to the Fund's closure:** Switch your ISA investment free of charge into another Columbia Threadneedle fund(s) managed by TISL (the list of available funds is included in question 12, and details of these funds can be found on our website www.columbiathreadneedle.com/literature) by calling the number in question 14, or complete and return the Form of Direction (see question 4). Please note we must receive your instruction before 12 noon (UK time) on 7 September 2026.

- b) **Transfer your ISA investment to another ISA manager:** To transfer to another ISA manager, you will need to contact your chosen ISA provider who will provide you with their ISA transfer form. You need to send it back to your 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 you need to ensure you allow enough time for your ISA manager to complete the transfer.

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

If you redeem your shares before dealing in the Fund is suspended at 12:01pm (UK time) on 7 September 2026, or if you take no action at all, the proceeds may no longer have ISA status and no longer benefit from a tax-exempt status. You may only be able to reinvest your unused ISA allowance from the current tax year, depending on your personal circumstances. We are unable to provide tax advice and we therefore suggest that you seek professional advice about any potential tax implications to your ISA.

7. What are the tax implications?

Please be aware that for non-ISA holders, a switch into another Fund in our range ('Option i' outlined in question 3), a redemption of your shares prior to the Fund closure ('Option ii') or the automatic redemption of your shares following the closure ('Option iii') may be deemed a disposal of shares for capital gains tax purposes, and there may be tax implications depending on your individual circumstances. We are unable to provide tax advice and we therefore suggest that you seek professional advice about any potential tax implications.

8. Can I still invest in the Fund?

Yes, dealing in the Fund will continue to be possible until 12 noon on 7 September 2026, however we would encourage you not to buy new shares in the Fund in the period leading up to the closure of the Fund. From 12.01pm on 7 September 2026, you will no longer be able to buy or sell shares in the Fund.

9. Will I have to pay any of the winding-up or termination costs?

No, Columbia Threadneedle Investments will bear all these costs.

10. What happens once the Fund is closed?

If you remain invested in the Fund after dealing has been suspended, we will redeem your investment and the proceeds will be sent to you, as soon as possible after closure, using the information we have on our records. Should you wish to, you can provide us with alternative payment details in the Form of Direction (see question 4). If there is any outstanding information, we will contact you. Please note this may delay receipt of the payment(s). The Fund will then be terminated and you will be sent the final report and accounts of the Fund.

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

Fund Name:	Share Class Name:	ISIN:
	CT UK Mid 250 Fund Retail Accumulation GBP	GB0033547604

CT UK Mid 250 Fund	CT UK Mid 250 Fund Institutional Accumulation GBP	GB0033547711
	CT UK Mid 250 Fund Z Accumulation GBP	GB00B8BX5X11
	CT UK Mid 250 Fund L Accumulation GBP	GB00BNM1NG83
	CT UK Mid 250 Fund Institutional X Accumulation GBP	GB00BZ2GRY39

12. Which funds are available to switch into?

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

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

List of funds available (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
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Alternative Funds

UK:	CT UK Property Authorised Investment Fund	CT UK Property Authorised Trust*
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* This fund is not available within the Threadneedle Stocks & Shares ISA

13. Why can't I switch into Columbia Threadneedle Investment funds managed by Columbia Threadneedle Fund Management Limited (CTFML) or in the Luxembourg SICAV range?

Unfortunately, it is not possible to switch into our Luxembourg range because SICAV funds operate under a different regulatory regime and have differences in taxation, structure and management compared to UK domiciled funds. For European investors, we offer a range of Luxembourg domiciled funds for investment. Please visit our website for more information.

Similarly, switching into a fund managed by CTFML is not currently possible because TISL and CTFML exist as different legal entities and require different application forms amongst other items.

14. How can I contact you for any queries I may have?

You can call us. For UK shareholders please call us on 0800 953 0134*. For shareholders 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).

If you are an Institutional Investor and would like further information or to discuss your options, please contact your dedicated Client Director or Client Manager.

*Calls may be recorded.

[COLUMBIATHREADNEEDLE.COM/CHANGES](https://www.columbiathreadneedle.com/changes)