

Please address any replies to:

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columbiathreadneedle.com

1 July 2026

Dear Shareholder,

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

As you are a Shareholder in the CT UK Mid 250 Fund (the '**Fund**'), we are informing you 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 you 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 you 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 options?

You have the following options to choose from:

1. **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 this letter, and details of these funds can be found on our website www.columbiathreadneedle.com/literature. 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.

To switch to another fund, you 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 you can use.

We must receive your 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 shares and send you the proceeds instead, subject to the Anti-Money Laundering requirements outlined below.

2. **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, you 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 you can use. We will sell your shares at the next valuation point following receipt of a valid instruction.

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.

3. **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.

ISA investors only: I hold the Fund in an ISA. What options do I have to keep my investment in an ISA wrapper?

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

As outlined in option 1 above, you can switch your 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 you can use. Please note we must receive your instruction to switch before 12 noon (UK time) on 7 September 2026.

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

this letter.

If you redeem your shares before dealing in the Fund is suspended at 12:01pm (UK time) on 7 September 2026 (option 2), or if you take no action (option 3), the proceeds may no longer have ISA status and no longer benefit from a tax-exempt status. You may only be able to reinvest any unused ISA allowance from the current tax year. We are unable to provide tax advice and we therefore suggest that you seek professional advice about any potential tax implications to your ISA.

Are there any tax implications?

Please be aware that for non-ISA holders, whether you switch to another fund or the proceeds are paid out to you, this may be deemed a disposal of shares for capital gains tax purposes. Potential tax implications will depend on your individual circumstances. We are unable to provide tax advice and we therefore suggest that you seek professional advice.

What do I need to do?

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

Anti-Money Laundering

Please note that 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. If you are unsure whether any anti-money laundering documents are outstanding, please contact us.

Will I 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 are unclear about the contents of this letter, or have any further questions, please contact 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.

Please note that we are unable to provide financial or tax advice so if you are unsure about your investment or which option to pick, you should speak to a financial adviser. If you are based in the UK, you can find one in your area by visiting www.unbiased.co.uk – please note we do not endorse the advisers on the site.

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 long, sweeping underline.

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

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 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