

Please address any replies to:
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columbiathreadneedle.com

5 June 2025

Dear Adviser,

Important information: Closure of the CT UK Fixed Interest Fund – action required.

As your clients are shareholders in the CT UK Fixed Interest Fund (the ‘Fund’), we are writing to inform them of our decision to close the Fund on Tuesday 8 July 2025 (‘the Effective Date’).

We would encourage you to read this letter carefully as it relates to a Fund in which your clients have invested in. 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.

Following recent significant redemptions, the Fund has fallen in value to a size which is no longer viable to manage. Furthermore, the Fund has failed to attract significant new investment during the last five years and is unlikely to raise new assets in the future. On this basis, 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 from 12:01pm (UK time) on Monday 7 July 2025. The closure of the Fund will commence immediately after 12:00 noon on Tuesday 8 July 2025, the Effective Date.

What are my clients’ options?

Your clients 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 July 2025. The list of available funds is included in this letter, and details of these funds can be found on our website www.ctinvest.co.uk/literature.

Before your clients switch their shares to another fund, it is important they read the Key Investor Information Document(s) (KIID) for the fund(s) they wish to switch to. To switch to another UK domiciled Columbia Threadneedle fund(s) managed by TISL, 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.

Please note, in order to switch shares into shares of another Columbia Threadneedle fund(s) before dealing in the Fund is suspended, we must receive instruction via phone, mail, or through the Form of Direction to switch, before 12 noon (UK time) on 7 July 2025. 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. Selling 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 July 2025.

To sell their shares, your clients should please call us on the number provided at the end of this letter, send a request signed by all holders or complete and return the enclosed Form of Direction. We have also enclosed a reply-paid envelope that they can use.

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

If your clients take no action by 12 noon (UK time) on 7 July 2025, their shares will be automatically redeemed, and the proceeds will be sent to them.

We will sell the Fund's portfolio of investments in the period after its closure on the Effective Date. We envisage this should take a maximum of 5 working days. As soon as possible after that, your clients will receive a cash payment in respect of the net proceeds by the method we have on file for them.

Note that we will write to your clients if there are any outstanding requirements preventing us from releasing the proceeds to your clients. Alternatively, if they are unsure on whether there are any outstanding requirements on their account, such as the Anti-Money Laundering requirements outlined below, please contact us – our details are in the "Further Information" section at the end of this letter.

As a consequence of market movements between the Effective Date and the date on which the bonds and other investments held by the Fund are sold, they may get more or less than the value of their holding on the Effective Date.

Are there any tax implications?

Please be aware that a switch into another Fund in our range (Option 1), a redemption of your clients shares prior to the Fund closure (Option 2) or the automatic redemption of their shares following the closure (Option 3) may be deemed a disposal of shares for capital gains tax purposes, and there may be tax implications depending on their individual circumstances.

What do my clients need to do?

Please let us know what action they would like to take by 12 noon (UK time) on 7 July 2025. If your client decides 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?

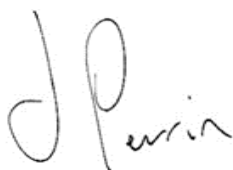
Fund	Share Class Name:	ISIN:
CT UK Fixed Interest Fund	CT UK Fixed Interest Fund Institutional Income GBP	GB00BD8GMH10
	CT UK Fixed Interest Fund Institutional Gross Income GBP	GB00BD8GMG03
	CT UK Fixed Interest Fund Retail Accumulation GBP	GB00BD8GMJ34
	CT UK Fixed Interest Fund Retail Income GBP	GB00BD8GMK49
	CT UK Fixed Interest Fund X Accumulation GBP	GB00BJCW9K96
	CT UK Fixed Interest Fund Z Accumulation GBP	GB00BD8GML55

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,



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:** Accept the switch offer as described in the letter to Shareholders in the **CT UK Fixed Interest Fund** dated 5 June 2025 and authorise Threadneedle Investment Services Limited to switch my/our existing holdings in the Fund (and any future regular savers installments into the Fund) to:

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

Please insert the full name of the chosen fund(s) and the % split.

By signing this form below, I/We declare that I/We have received the Key Investor Information Document for the Fund/s we have nominated above to invest in. The KIIDs can be found on our website www.ctinvest.co.uk/literature.

OR

☐ **Option 2:** Wish to sell my/our holding in **CT Fixed Interest 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: Please ensure that any additional identification information requested is provided along with this Form of Direction in the pre-paid envelope.

	Signature	Print Name
First holder
Second holder

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 Fixed Interest Fund will cease on 7 July 2025. To take advantage of the switch offer or to redeem prior to the closure, this Form of Direction must be received by 12 noon UK time on 7 July 2025 at the latest, so the switch or redemption can be made before dealings cease.
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 Columbia Threadneedle funds available for your clients to switch into

Your clients can switch their shares free of charge into any of the below UK domiciled Columbia Threadneedle fund(s). **Instruction must be received before 12 noon (UK time) on 7 July 2025.**

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

To switch to another UK domiciled Columbia Threadneedle fund(s) managed by TISL as set out in the table below, your clients can call us on the number provided or complete and return the Form of Direction. We have enclosed a reply-paid envelope.

List of available funds (as at 5 June 2025):

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	
Equity Funds		
Asia:	CT Asia 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	
UK:	CT Monthly Extra Income Fund CT UK Equity Income Fund CT UK Growth and Income Fund CT UK Mid 250 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
US:	CT American Fund CT American Smaller Companies Fund (US)	CT American Select Fund CT US Equity Income 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