



# QUESTIONS & ANSWERS

## CT SELECT UK EQUITY FUND PROPOSED MERGER

October 2022

## Q&A – CT Select UK Equity Fund – Proposed Merger

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## 1. What changes are being proposed?

Columbia Threadneedle Investments is proposing to merge the CT Select UK Equity Fund (the “Merging Fund”) into the CT Responsible UK Equity Fund (the “Receiving Fund”), by way of a scheme of arrangement (the “Merger”).

As a shareholder in the Merging Fund, you have the opportunity to vote on the proposed Merger. Full details of the proposed Merger, including how you can vote on the Merger proposal, can be found in the Shareholder Circular which has been sent to you.

## 2. Why are we proposing these changes?

The Merger will bring together two quite similar funds. The Merging Fund, the smaller of the two funds has not attracted significant new investment in recent years and has reduced in size to around £46.6m as at 31 July 2022. By merging it into the larger Receiving Fund (around £563.5m as at 31 July 2022), shareholders may benefit from economies of scale associated with the management of a larger pool of assets.

## 3. What do I need to do?

You can vote for or against the proposal by completing the Form of Proxy sent to you. For the Merger to proceed, at least 75% of votes cast at an Extraordinary General Meeting (EGM) must be in favour of the Merger.

It is important that you read the letter and the Shareholder Circular that were sent to you. Together, they form formal notification of the proposed Merger and the EGM and provide full details of the voting and Merger process and implications for you as an investor.

## 4. How will my investment be affected by the Merger?

If the Merger proposal is approved at an Extraordinary General Meeting (EGM), we will transfer the assets of the Merging Fund into the Receiving Fund and in exchange, you will receive new shares in the Receiving Fund, on the terms set out in the scheme of arrangement. You will receive a confirmation letter with details of your new shares in the Receiving Fund.

The Receiving Fund will continue to be managed in the same way as it is currently and the Merging Fund will be closed once the Merger has taken place.

If the Merger proposal is not approved, the Merging Fund will continue to be managed as it is currently and your investment will remain unchanged.

## 5. How do I vote?

If you wish to vote, you can do so either in person at the Extraordinary General Meeting (EGM), or by proxy. To vote by proxy, please return the completed Form of Proxy in the pre-paid return envelope provided to Columbia Threadneedle Fund Management Limited, Pallion Trading Estate, SUNDERLAND, SR4 6ST, United Kingdom no later than 10 am (UK time) on 16 November 2022.

If you wish to attend in person, the EGM will be held at the offices of Columbia Threadneedle Fund Management Limited, being Level 8, Exchange House, Primrose Street, London EC2A 2NY on 18 November 2022 at 10:00am (UK time).

The results of the votes will be published on our website:  
**[columbiathreadneedle.com/changes](https://columbiathreadneedle.com/changes)**.

#### **6. What happens if I don't vote?**

If you choose not to vote, and the required 75% of votes are cast in favour of the proposal, the Merger will go ahead. Please refer to Question 14 for your options if you do not wish to participate in the Merger.

#### **7. I can't find my Proxy Form. Where do I get a copy?**

The Proxy Form has been sent to you with the Shareholder Circular. You can also obtain a copy by calling us on 0330 123 3798]between 9:00am and 5:00pm (UK time). For investors outside the UK, please call +44 1268 443902 \*.

#### **8. Can I still invest in the Merging Fund?**

Yes, dealing in the Merging Fund will remain possible until 12 noon (UK time) on 26 January 2023 if the merger is approved.

#### **9. Are there any tax implications?**

There may be tax implications depending on your individual circumstances should you decide to switch or sell your shares in the Merging Fund. We are unable to provide tax advice and we therefore suggest that you seek advice from your tax adviser about any potential tax implications before you take any action.

#### **10. Will there be any cost to me as an investor?**

The costs of preparing and implementing the merger will be paid for by Columbia Threadneedle Investments. This does not include costs incurred during the period between the EGM and the Effective Date as changes are made to the portfolio of assets held by the Merging Fund specifically to align with the Receiving Fund's portfolio.

#### **11. Which share class will I be switched into as part of the merger? Will I receive the same AMC and OCF?**

From the Effective Date of the Merger, all shareholders moving into the Receiving Fund will benefit from lower charges, as measured by the Estimated Ongoing Charges Figure or OCF, set out in the Shareholder Circular at Appendix 2 of the Circular. Also set out in the table below.

Merging Shares of CT Select UK Equity Fund			to	Receiving Shares of CT Responsible UK Equity Fund		
Share class type	AMC	OCF		Share class type	AMC	OCF
Class 1 Acc GB0008463894	1.50%	1.90%		Class 1 Acc GB0030833981	1.50%	1.63%
Class 2 Acc GB0008464314	0.75%	1.07%		Class 2 Acc GB0033396481	0.75%	0.79%
Class 4 Acc GB00B5463658	0.00%	0.10%		Class 4 Acc GB00B7KL2G13	0.00%	0.07%
Class L Acc GB00BM9GGX75	0.75%	1.16%		Class L Acc GB00BMY8FB96	0.75%	0.94%

## 12. How will I be able to find out the result of the vote?

The results of the votes will be published on our website on 18 November 2022 at [columbiathreadneedle.com/changes](https://columbiathreadneedle.com/changes).

## 13. When will the Merger take place if it is approved?

If approved, the Merger will take place on 27 January 2023.

## 14. What happens if the Merger is approved and I don't want my investment to be transferred?

If the Merger is approved and you do not wish for your investment to be transferred to the Receiving Fund, you have the following options:

You can switch your investment free of charge to another UK domiciled Columbia Threadneedle Fund Management Limited fund, over the telephone or in writing. A list of the available funds is shown at the end of this document.

You can sell your shares in the Merging Fund over the telephone or in writing and receive the proceeds in cash

You must inform us of these requests by 12 noon (UK time) on 26 January 2023, otherwise your investment will be transferred to the Receiving Fund.

**15. What happens if the merger is not approved?**

If the Merger is not approved, the Merging Fund will continue to be managed as it is currently and your investment will remain unchanged. We will continue to monitor and review options for the Fund.

**16. Can I transfer into the Receiving Fund if the Merger is not approved?**

Yes, you can switch your investment free of charge, over the telephone or in writing.

**17. Where do I find further information?**

If you are unclear about the proposed changes, or have any further questions, please contact us on 0330 123 3798 between 9:00am and 5:00pm (UK time). For investors outside the UK, please call +44 1268 443902 \*. Please note that we are unable to provide financial or tax advice.

If you are unsure about your investment 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](http://www.unbiased.co.uk) – please note we do not endorse the advisers on the site.

A Key Investor Information document (KIID) for the Receiving Fund is available on our website at [columbiathreadneedle.com/changes](http://columbiathreadneedle.com/changes) or by calling us on 0330 123 3798. For investors outside the UK, please call +44 1268 443902 \*.

Available funds to switch into, free of charge:

UK domiciled Columbia Threadneedle Fund Management Limited, Fund range:

For available share classes for the above funds, please visit [columbiathreadneedle.com](http://columbiathreadneedle.com)

CT FTSE All-Share Tracker Fund	3 Inc	GB0008465501	Columbia Threadneedle (UK) ICVC I
CT FTSE All-Share Tracker Fund	L Inc	GB00BMY8DT31	Columbia Threadneedle (UK) ICVC I
CT FTSE All-Share Tracker Fund	2 Inc	GB0008464645	Columbia Threadneedle (UK) ICVC I
CT FTSE All-Share Tracker Fund	2 Acc	GB0033138131	Columbia Threadneedle (UK) ICVC I
CT FTSE All-Share Tracker Fund	1 Inc	GB0008464199	Columbia Threadneedle (UK) ICVC I
CT FTSE All-Share Tracker Fund	1 Acc	GB0033138024	Columbia Threadneedle (UK) ICVC I
CT Multi-Sector Bond Fund	3 Inc	GB0009456061	Columbia Threadneedle (UK) ICVC I
CT Multi-Sector Bond Fund	2 Inc	GB0009455766	Columbia Threadneedle (UK) ICVC I
CT Multi-Sector Bond Fund	L Inc	GB00BMY8DV52	Columbia Threadneedle (UK) ICVC I
CT Multi-Sector Bond Fund	C Inc	GB00B783SR26	Columbia Threadneedle (UK) ICVC I
CT Multi-Sector Bond Fund	1 Inc	GB0009455436	Columbia Threadneedle (UK) ICVC I
CT Multi-Sector Higher Income Bond Fund	C Inc	GB00B8191314	Columbia Threadneedle (UK) ICVC I
CT Multi-Sector Higher Income Bond Fund	L Inc	GB00BMY8DW69	Columbia Threadneedle (UK) ICVC I
CT Multi-Sector Higher Income Bond Fund	1 Inc	GB0002053006	Columbia Threadneedle (UK) ICVC I
CT North American Equity Fund	3 Acc	GB0030285372	Columbia Threadneedle (UK) ICVC I
CT North American Equity Fund	2 Acc	GB0030281512	Columbia Threadneedle (UK) ICVC I
CT North American Equity Fund	1 Acc	GB0030281405	Columbia Threadneedle (UK) ICVC I
CT Select European Equity Fund	3 Acc	GB0008465162	Columbia Threadneedle (UK) ICVC I
CT Select European Equity Fund	L Acc	GB00BMY8DQ00	Columbia Threadneedle (UK) ICVC I
CT Select European Equity Fund	2 Inc	GB00B4P2X988	Columbia Threadneedle (UK) ICVC I
CT Select European Equity Fund	2 Acc	GB00B4Q7SF31	Columbia Threadneedle (UK) ICVC I
CT Select European Equity Fund	1 Acc	GB0008464082	Columbia Threadneedle (UK) ICVC I
CT Select European Equity Fund	1 Inc	GB00B3CS8Q40	Columbia Threadneedle (UK) ICVC I
CT Select UK Equity Income Fund	L Acc	GB00BMY8DS24	Columbia Threadneedle (UK) ICVC I
CT Select UK Equity Income Fund	L Inc	GB00BMY8DX76	Columbia Threadneedle (UK) ICVC I
CT Select UK Equity Income Fund	2 Inc	GB00B60HHR87	Columbia Threadneedle (UK) ICVC I
CT Select UK Equity Income Fund	2 Acc	GB00B7TFC979	Columbia Threadneedle (UK) ICVC I
CT Select UK Equity Income Fund	1 Inc	GB0033146019	Columbia Threadneedle (UK) ICVC I
CT Select UK Equity Income Fund	1 Acc	GB0033146126	Columbia Threadneedle (UK) ICVC I
CT Sustainable Opportunities Global Equity Fund	L Acc	GB00BMY8DR17	Columbia Threadneedle (UK) ICVC I
CT Sustainable Opportunities Global Equity Fund	C Acc	GB00BYZ62V52	Columbia Threadneedle (UK) ICVC I
CT Sustainable Opportunities Global Equity Fund	1 Acc	GB0008464207	Columbia Threadneedle (UK) ICVC I
CT UK Mid-Cap Fund	3 Acc	GB00BD8YZ090	Columbia Threadneedle (UK) ICVC I
CT UK Mid-Cap Fund	C Acc	GB00B60SFN31	Columbia Threadneedle (UK) ICVC I

CT UK Mid-Cap Fund	2 Acc	GB00B0QV3G39	Columbia Threadneedle (UK) ICVC I
CT UK Mid-Cap Fund	1 Acc	GB00B0RBLJ18	Columbia Threadneedle (UK) ICVC I
CT Asia Pacific Equity Fund	3 Acc	GB0033143008	Columbia Threadneedle (UK) ICVC II
CT Asia Pacific Equity Fund	L Acc	GB00BMY8DY83	Columbia Threadneedle (UK) ICVC II
CT Asia Pacific Equity Fund	2 Acc	GB00B23SF324	Columbia Threadneedle (UK) ICVC II
CT Asia Pacific Equity Fund	1 Acc	GB0033143115	Columbia Threadneedle (UK) ICVC II
CT Corporate Bond Fund	L Inc	GB00BMY8F209	Columbia Threadneedle (UK) ICVC II
CT Corporate Bond Fund	C Inc	GB00B77G9791	Columbia Threadneedle (UK) ICVC II
CT Corporate Bond Fund	1 Inc	GB0005801484	Columbia Threadneedle (UK) ICVC II
CT Responsible Sterling Corporate Bond Fund	2 Inc	GB00B23YHV29	Columbia Threadneedle (UK) ICVC II
CT Responsible Sterling Corporate Bond Fund	C Inc	GB00B4RB3Z95	Columbia Threadneedle (UK) ICVC II
CT Responsible Sterling Corporate Bond Fund	2 Acc	GB00BF2VKG15	Columbia Threadneedle (UK) ICVC II
CT Responsible Sterling Corporate Bond Fund	1 Inc	GB00B23YHT07	Columbia Threadneedle (UK) ICVC II
CT UK Smaller Cap Fund	3 Acc	GB0005874176	Columbia Threadneedle (UK) ICVC II
CT UK Smaller Cap Fund	L Acc	GB00BMY8DZ90	Columbia Threadneedle (UK) ICVC II
CT UK Smaller Cap Fund	2 Acc	GB0005843882	Columbia Threadneedle (UK) ICVC II
CT UK Smaller Cap Fund	1 Acc	GB0005801609	Columbia Threadneedle (UK) ICVC II
CT US Smaller Companies Fund	C Inc	GB00B7YDFB99	Columbia Threadneedle (UK) ICVC II
CT US Smaller Companies Fund	1 Inc	GB00B06PF580	Columbia Threadneedle (UK) ICVC II
CT Global Real Estate Securities Fund	3 Inc	GB00BG5GMD10	Columbia Threadneedle (UK) ICVC III
CT Global Real Estate Securities Fund	3 Acc	GB00BG5GMF34	Columbia Threadneedle (UK) ICVC III
CT Global Real Estate Securities Fund	2 Acc	GB00BJ05NG47	Columbia Threadneedle (UK) ICVC III
CT Global Total Return Bond (GBP Hedged) Fund	L Acc	GB00BMY8F316	Columbia Threadneedle (UK) ICVC III
CT Global Total Return Bond (GBP Hedged) Fund	C Acc	GB00B80KFS89	Columbia Threadneedle (UK) ICVC III
CT Global Total Return Bond (GBP Hedged) Fund	C Inc	GB00B80KHR13	Columbia Threadneedle (UK) ICVC III



CT Global Total Return Bond (GBP Hedged) Fund	1 Inc	GB0033145151	Columbia Threadneedle (UK) ICVC III
CT Global Total Return Bond (GBP Hedged) Fund	1 Acc	GB0033145268	Columbia Threadneedle (UK) ICVC III
CT Multi-Manager Investment Trust Fund	3 Acc	GB00BMQ55W97	Columbia Threadneedle (UK) ICVC III
CT Multi-Manager Investment Trust Fund	L Acc	GB00BMY8F423	Columbia Threadneedle (UK) ICVC III
CT Multi-Manager Investment Trust Fund	C Acc	GB00B80K BX52	Columbia Threadneedle (UK) ICVC III
CT Multi-Manager Investment Trust Fund	1 Acc	GB0033142588	Columbia Threadneedle (UK) ICVC III
CT Sustainable Universal MAP Adventurous Fund	C Acc	GB00BMW8RH17	Columbia Threadneedle (UK) ICVC III
CT Sustainable Universal MAP Balanced Fund	C Acc	GB00BKV44860	Columbia Threadneedle (UK) ICVC III
CT Sustainable Universal MAP Cautious Fund	C Acc	GB00BKV44647	Columbia Threadneedle (UK) ICVC III
CT Sustainable Universal MAP Defensive Fund	C Acc	GB00BMW8RF92	Columbia Threadneedle (UK) ICVC III
CT Sustainable Universal MAP Growth Fund	C Acc	GB00BKV44B91	Columbia Threadneedle (UK) ICVC III
CT Universal MAP Adventurous Fund	C Acc	GB00BK5Z9G83	Columbia Threadneedle (UK) ICVC III
CT Universal MAP Balanced Fund	C Acc	GB00BF99W060	Columbia Threadneedle (UK) ICVC III
CT Universal MAP Cautious Fund	C Acc	GB00BF99VY38	Columbia Threadneedle (UK) ICVC III
CT Universal MAP Defensive Fund	C Acc	GB00BK5Z9D52	Columbia Threadneedle (UK) ICVC III
CT Universal MAP Growth Fund	C Acc	GB00BF99W284	Columbia Threadneedle (UK) ICVC III
CT Universal MAP Income Fund	C Acc	GB00BK5ZC697	Columbia Threadneedle (UK) ICVC III
CT Universal MAP Income Fund	C Inc	GB00BK5ZC812	Columbia Threadneedle (UK) ICVC III
CT Institutional Sterling Corporate Bond Fund	3 Acc	GB00B6YCJX91	Columbia Threadneedle (UK) ICVC IV
CT Institutional Sterling Corporate Bond Fund	3 Inc	GB00BFVW9W09	Columbia Threadneedle (UK) ICVC IV
CT Responsible Global Equity	2 Acc	GB0033145045	Columbia Threadneedle (UK) ICVC V
CT Responsible Global Equity	2 Inc	GB00B828PQ84	Columbia Threadneedle (UK) ICVC V
CT Responsible Global Equity	1 Acc	GB0030833650	Columbia Threadneedle (UK) ICVC V
CT Responsible Global Equity	1 Inc	GB0030833767	Columbia Threadneedle (UK) ICVC V

CT Responsible UK Equity Fund	L Acc	GB00BMY8FB96	Columbia Threadneedle (UK) ICVC V
CT Responsible UK Equity Fund	2 Inc	GB00B8BKZY38	Columbia Threadneedle (UK) ICVC V
CT Responsible UK Equity Fund	2 Acc	GB0033396481	Columbia Threadneedle (UK) ICVC V
CT Responsible UK Equity Fund	1 Acc	GB0030833981	Columbia Threadneedle (UK) ICVC V
CT Responsible UK Equity Fund	1 Inc	GB0030834518	Columbia Threadneedle (UK) ICVC V
CT Responsible UK Income Fund	2 Inc	GB0033144857	Columbia Threadneedle (UK) ICVC V
CT Responsible UK Income Fund	2 Acc	GB00B4NKFT88	Columbia Threadneedle (UK) ICVC V
CT Responsible UK Income Fund	1 Acc	GB0030835580	Columbia Threadneedle (UK) ICVC V
CT Responsible UK Income Fund	1 Inc	GB0030835697	Columbia Threadneedle (UK) ICVC V
CT MM Lifestyle 3 Fund	S Acc	GB00BKBF8435	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 3 Fund	B Inc	GB00BG5GM973	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 3 Fund	B Acc	GB00BG5GMB95	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 3 Fund	D Acc	GB00BG5GMC03	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 4 Fund	S Acc	GB00BKBF8542	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 4 Fund	S Inc	GB00BKBF8658	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 4 Fund	D Acc	GB00B5MV1919	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 4 Fund	B Inc	GB00B4YQGY73	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 4 Fund	B Acc	GB00B83XVS65	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 4 Fund	A Acc	GB00B1TMPQ43	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 4 Fund	A Inc	GB00B3D20G91	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 5 Fund	S Acc	GB00BKBF8765	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 5 Fund	S Inc	GB00BKBF8872	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 5 Fund	B Inc	GB00B4YRCK80	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 5 Fund	B Acc	GB00B7MXZP57	Columbia Threadneedle (UK) ICVC VI

CT MM Lifestyle 5 Fund	D Acc	GB00B7948W99	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 5 Fund	A Acc	GB00B1TMPP36	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 6 Fund	S Acc	GB00BKBF8989	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 6 Fund	S Inc	GB00BKBF8B02	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 6 Fund	B Acc	GB00B7S6RS52	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 6 Fund	D Acc	GB00B7VYWP82	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 6 Fund	B Inc	GB00B503GT43	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 6 Fund	A Acc	GB00B1TMPN12	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 7 Fund	S Acc	GB00BKBF8C19	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 7 Fund	S Inc	GB00BKBF8D26	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 7 Fund	D Acc	GB00B80K8Y51	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 7 Fund	B Acc	GB00B8987430	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 7 Fund	B Inc	GB00B4YRDJ41	Columbia Threadneedle (UK) ICVC VI
CT MM Lifestyle 7 Fund	A Acc	GB00B1TMPS9	Columbia Threadneedle (UK) ICVC VI
CT MM Navigator Balanced Fund	D Acc	GB00BDB11P48	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Balanced Fund	D Inc	GB00BDB11Q54	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Balanced Fund	C Acc	GB00B80KKL63	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Balanced Fund	C Inc	GB00B80KN069	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Balanced Fund	A Inc	GB00B23Y3813	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Balanced Fund	A Acc	GB00B23Y3920	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Boutiques Fund	C Acc	GB00B80L5H04	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Boutiques Fund	D Acc	GB00B80L8H19	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Boutiques Fund	A Acc	GB00B23Y3K38	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Cautious Fund	S Acc	GB00BP8FPX95	Columbia Threadneedle (UK) ICVC VII

CT MM Navigator Cautious Fund	S Inc	GB00BP8FPY03	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Cautious Fund	C Acc	GB00B80KPZ54	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Cautious Fund	C Inc	GB00B80KRT35	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Cautious Fund	D Acc	GB00B80KVT13	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Cautious Fund	D Inc	GB00BDB11R61	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Cautious Fund	A Inc	GB00B23Y3B47	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Cautious Fund	A Acc	GB00B23Y3C53	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Distribution Fund	C Acc	GB00B80KXN90	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Distribution Fund	C Inc	GB00B80KZH70	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Distribution Fund	D Acc	GB00B80L2H98	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Distribution Fund	M Inc	GB00BZCTP049	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Distribution Fund	D Inc	GB00B88QYG94	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Distribution Fund	A Inc	GB00B23Y3D60	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Distribution Fund	A Acc	GB00B23Y3F84	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Growth Fund	A Acc	GB00BFYYCZ12	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Growth Fund	C Acc	GB00B80L3W15	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Growth Fund	D Acc	GB00BDB11S78	Columbia Threadneedle (UK) ICVC VII
CT MM Navigator Growth Fund	A Acc	GB00B23Y3H09	Columbia Threadneedle (UK) ICVC VII
CT Managed Growth Fund	3 Acc	GB00B85H6036	Columbia Threadneedle (UK) ICVC IX
CT Managed Growth Fund	L Inc	GB00BMY8F647	Columbia Threadneedle (UK) ICVC IX
CT Managed Growth Fund	L Acc	GB00BMY8F530	Columbia Threadneedle (UK) ICVC IX
CT Managed Growth Fund	C Inc	GB00BYZ62W69	Columbia Threadneedle (UK) ICVC IX
CT Managed Growth Fund	C Acc	GB00BYZ62Y83	Columbia Threadneedle (UK) ICVC IX
CT Managed Growth Fund	1 Inc	GB0033141739	Columbia Threadneedle (UK) ICVC IX

CT Managed Growth Fund	1 Acc	GB0033141846	Columbia Threadneedle (UK) ICVC IX
CT Overseas Equity-Linked UK Gilt Fund	3 Acc	GB00B55H7436	Columbia Threadneedle (UK) ICVC X
CT Overseas Equity-Linked UK Inflation Fund	3 Acc	GB00B4NVY384	Columbia Threadneedle (UK) ICVC X
CT UK Equity-Linked Gilt Fund	2 Inc	GB00B3MWZ870	Columbia Threadneedle (UK) ICVC X
CT UK Equity-Linked Gilt Fund	2 Acc	GB00B4WHQ646	Columbia Threadneedle (UK) ICVC X
CT UK Equity-Linked Gilt Fund	3 Acc	GB00B4WP7L06	Columbia Threadneedle (UK) ICVC X
CT UK Equity-Linked Inflation Fund	3 Acc	GB00B4R4LG53	Columbia Threadneedle (UK) ICVC X
CT UK Property Feeder Fund	2 Inc	GB00BWZMHL49	CT UK Property Feeder Fund
CT UK Property Feeder Fund	2 Acc	GB00BWZMHM55	CT UK Property Feeder Fund
CT UK Property Feeder Fund	1 Inc	GB00BWZMHJ27	CT UK Property Feeder Fund
CT UK Property Feeder Fund	1 Acc	GB00BWZMHK32	CT UK Property Feeder Fund
CT UK Property Fund	2 Inc	GB00B6449M48	CT UK Property ICVC
CT UK Property Fund	2 Acc	GB00B830G150	CT UK Property ICVC
CT UK Property Fund	1 Acc	GB00B6118210	CT UK Property ICVC
CT UK Property Fund	1 Inc	GB00B620FM64	CT UK Property ICVC