

15 January 2025

Dear Shareholder,

Conversion to lower cost share classes

We are writing to make you aware of some changes to your holdings with Columbia Threadneedle Investments. These changes will take place on Friday 21 March 2025 and will happen automatically. You do not need to take any action.

What changes are taking place?

We keep our range of funds under regular review to ensure that we are delivering value to our shareholders. Following a recent review of the fees and charges that apply to the funds, we have decided to move your holdings into a lower cost share class of the same fund so that the fees you pay on your investments will be lower, thereby ensuring we offer better value to shareholders. The new share class has a lower Annual Management Charge (AMC).

Details of the share classes, ISINs and new fees are set out in the table in the Appendix. You can also find further details about the new share classes in the relevant Key Investor Information Documents (KIIDS) which are available at ctinvest.co.uk/literature.

What will happen?

As a result of the share class conversion, the number of shares you own will change, but the value of your investment will remain the same. The conversion of shares will not be treated as a disposal, for the purposes of UK capital gains tax.

Any commission that is currently paid to a financial adviser/intermediary on your current share class will cease. Any current AMC rebate arrangements will not be transferred to the new share class.

We will send contract notes detailing the conversion to you and your financial intermediary, if you have one noted on your account. You should receive the contract notes up to 10 days post-conversion. The changes will also show on your next regular six-monthly statement. If you save monthly, your direct debit will be taken as usual and we will automatically use the funds to buy more shares in the lower cost share class instead. If you receive regular payments, these will continue to be paid to you, in the same way as they are currently.

Do I need to take any action?

You do not need to take any action as a result of this letter.

Further information

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

If you have any questions regarding this letter or would like more information regarding any of your investments with us, please contact your financial intermediary or telephone us (calls may be recorded) on 0330 123 3798 or on +44 1268 44 3902 if you're calling from outside the UK. We're here to help from 9:00am to 5:00pm, Monday to Friday (UK time). Alternatively, you can email us at account.enquiries@columbiathreadneedle.com. 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 – please note we do not endorse individual advisers on the site.

Yours faithfully,

A handwritten signature in black ink, appearing to be 'Tina Watts', written in a cursive style.

Tina Watts

Director, Columbia Threadneedle Fund Management Limited

Columbia Threadneedle Fund Management Limited as Authorised Corporate Director of the funds in the Appendix

Fund Name	Current Share Class	Current ISIN	Current AMC	New Share Class	New ISIN	New AMC	Reduction in AMC
CT FTSE All-Share Tracker Fund	1 Acc	GB0033138024	0.30%	2 Acc	GB0033138131	0.25%	0.05%
CT FTSE All-Share Tracker Fund	1 Inc	GB0008464199	0.30%	L Inc	GB00BMY8DT31	0.25%	0.05%
CT Global Total Return Bond Fund (GBP Hedged)	1 Acc	GB0033145268	1.00%	L Acc	GB00BMY8F316	0.50%	0.50%
CT Global Total Return Bond Fund (GBP Hedged)	1 Inc	GB0033145151	1.00%	C Inc	GB00B80KHR13	0.50%	0.50%
CT Managed Growth Fund	1 Inc	GB0033141739	1.50%	L Inc	GB00BMY8F647	0.75%	0.75%
CT Managed Growth Fund	1 Acc	GB0033141846	1.50%	L Acc	GB00BMY8F530	0.75%	0.75%
CT MM Lifestyle 4 Fund	A Acc	GB00B1TMPQ43	1.50%	B Acc	GB00B83XVS65	0.50%	1.00%
CT MM Lifestyle 4 Fund	A Inc	GB00B3D20G91	1.50%	B Inc	GB00B4YQGY73	0.50%	1.00%
CT MM Lifestyle 5 Fund	A Acc	GB00B1TMPP36	1.50%	B Acc	GB00B7MXZP57	0.50%	1.00%
CT MM Lifestyle 6 Fund	A Acc	GB00B1TMPN12	1.50%	B Acc	GB00B7S6RS52	0.50%	1.00%
CT MM Lifestyle 7 Fund	A Acc	GB00B1TMPR59	1.50%	B Acc	GB00B8987430	0.50%	1.00%
CT North American Equity Fund	1 Acc	GB0030281405	1.50%	2 Acc	GB0030281512	0.75%	0.75%
CT Responsible Global Equity Fund	1 Acc	GB0030833650	1.50%	2 Acc	GB0033145045	0.75%	0.75%
CT Responsible Global Equity Fund	1 Inc	GB0030833767	1.50%	2 Inc	GB00B828PQ84	0.75%	0.75%
CT Responsible Sterling Corporate Bond Fund	1 Inc	GB00B23YHT07	1.00%	2 Inc	GB00B23YHV29	0.50%	0.50%
CT Responsible UK Equity Fund	1 Acc	GB0030833981	1.50%	L Acc	GB00BMY8FB96	0.75%	0.75%
CT Responsible UK Equity Fund	1 Inc	GB0030834518	1.50%	2 Inc	GB00B8BKZY38	0.75%	0.75%
CT Responsible UK Income Fund	1 Inc	GB0030835697	1.50%	2 Inc	GB0033144857	0.75%	0.75%
CT Responsible UK Income Fund	1 Acc	GB0030835580	1.50%	L Acc*	GB00BN460T36	0.75%	0.75%
CT Select European Equity Fund	1 Acc	GB0008464082	1.50%	L Acc	GB00BMY8DQ00	0.75%	0.75%
CT Select European Equity Fund	1 Inc	GB00B3CS8Q40	1.50%	2 Inc	GB00B4P2X988	0.75%	0.75%
CT Select UK Equity Income Fund	1 Inc	GB0033146019	1.50%	L Inc	GB00BMY8DX76	0.75%	0.75%
CT Select UK Equity Income Fund	1 Acc	GB0033146126	1.50%	L Acc	GB00BMY8DS24	0.75%	0.75%
CT Sustainable Opportunities Global Equity Fund	1 Acc	GB0008464207	1.50%	L acc	GB00BMY8DR17	0.75%	0.75%
CT UK Commercial Property Fund	1 Acc	GB00B6118210	1.50%	2 Acc	GB00B830G150	0.75%	0.75%
CT UK Commercial Property Feeder Fund	1 Inc	GB00BWZMHJ27	1.50%	2 Inc	GB00BWZMHL49	0.75%	0.75%
CT UK Commercial Property Feeder Fund	1 Acc	GB00BWZMHK32	1.50%	2 Acc	GB00BWZMHM55	0.75%	0.75%
CT US Smaller Companies Fund	1 Inc	GB00B06PF580	1.50%	C Inc	GB00B7YDFB99	0.75%	0.75%

***A new share class is being launched to receive converted holdings from the 1 Accumulation share class of the CT Responsible UK Income Fund. The Key Investor Information Document (KIID) for this share class is available to view on the Significant Changes page on the website. Once the share class has been launched the KIID will be available at ctinvest.co.uk/literature.**