

COLUMBIA THREADNEEDLE (IRL)PLC
78 Sir John Rogerson's Quay
Dublin 2
Ireland

This report supersedes and replaces the report previously issued on 16th July 2019. There have been no amendments in the case of any Distributing share classes, which appear below as previously presented. The figures reported in respect of all Accumulating share classes have been recalculated and restated in the table below. The total reported income (being the sum of amounts reports as dividends and amounts reported as excess reportable income) may have been overstated. If you have any questions, please consult your tax advisor.

BMO INVESTMENTS (IRELAND) PLC

Report of income for UK tax purposes

Dear Investor,

You are receiving this letter because you were an investor in a reporting share class of the BMO Investments (Ireland) Plc as at 31 December 2018.

These classes of shares is registered with HM Revenue & Customs in the UK as a "reporting fund". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a distribution from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 December 2018.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

Report to investors:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date

Directors: Liam Miley, Eimear Cowhey, Drew Newman (UK), Charles Porter (UK)

*An umbrella fund with segregated liability between sub-funds
Registered in Ireland: Company Registration No435779;
Registered Office as above.*

e) The fund continues to be a reporting fund at the present date

	(a) (GBP)	(b) (GBP)	(c)	(d)	(e)
Pyrford Global Total Return (Sterling) Fund					
Class A Stg£ Accumulating	Nil	0.0526	N/A	30 June 2019	Yes
Class A Stg£ Distributing	0.0509	Nil	17 April 2018	30 June 2019	Yes
	0.0509		16 July 2018		
	0.0509		15 October 2018		
	0.0509		16 January 2019		
Class B Stg£ Accumulating	Nil	0.0442	N/A	30 June 2019	Yes
Class C Stg£ Accumulating	Nil	0.0427	N/A	30 June 2019	Yes
Class C Stg£ Distributing	0.0497	Nil	17 April 2018	30 June 2019	Yes
	0.0497		16 July 2018		
	0.0497		15 October 2018		
	0.0497		16 January 2019		
	0.0484		17 April 2018		

Class B Stg£ Distributing	0.0484	Nil	16 July 2018	30 June 2019	Yes
	0.0484		15 October 2018		
	0.0484		16 January 2019		
Class D Stg£ Distributing	0.0496	Nil	17 April 2018	30 June 2019	Yes
	0.0496		16 July 2018		
	0.0496		15 October 2018		
	0.0496		16 January 2019		
Class D Stg£ Accumulating	Nil	0.0298	N/A	30 June 2019	Yes
Pyrford Global Equity (Sterling) Fund					
Class A £ Stg Accumulating	Nil	0.7207	N/A	30 June 2019	Yes