

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

Date: 11th August 2025

Dear Investor,

You are receiving this letter because you were an investor in a reporting class of the above-named fund on 31 December 2024.

This class 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 2024.

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

Pyrford Global Total Return (Sterling) Fund						
Class A Stg£ Accumulating	GBP	Nil	0.0108	N/A	30 June 2025	Yes
Class A Stg£ Distributing	GBP	0.0641	Nil	09 April 2024	30 June 2025	Yes
		0.0984		08 July 2024		
		0.0774		08 October 2024		
		0.0632		09 January 2025		
Class B Stg£ Accumulating	GBP	Nil	0.1029	N/A	30 June 2025	Yes

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.*

Class B Stg£ Distributing	GBP	0.0708	Nil	09 April 2024	30 June 2025	Yes
		0.1040		08 July 2024		
		0.0827		08 October 2024		
		0.0654		09 January 2025		
Class C Stg£ Accumulating	GBP	Nil	0.1298	N/A	30 June 2025	Yes
Class C Stg£ Distributing	GBP	0.0729	Nil	09 April 2024	30 June 2025	Yes
		0.1081		08 July 2024		
		0.0866		08 October 2024		
		0.0730		09 January 2025		
Class D Stg£ Accumulating	GBP	Nil	0.2054	N/A	30 June 2025	Yes
Pyrford Global Equity (Sterling) Fund						
Class B Stg£ Accumulating	GBP	Nil	0.5045	N/A	30 June 2025	Yes
Class B Stg£ Distributing	GBP	0.1931	0.2275	08 July 2024	30 June 2025	Yes
		0.1133		09 January 2025		