

COLUMBIA THREADNEEDLE (IRL) PLC

78 Sir John Rogerson's Quay

Dublin 2

Ireland

Report of income for UK tax purposes

Date: 26/06/2026

Dear Investors,

You are receiving this letter because you were an investor in a reporting class of the above-named fund on 31 December 2025.

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 2025.

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**

	CCY	(a)	(b)	(c)	(d)	(e)
Class A Stg£ Accumulating	GBP	Nil	0.0195	N/A	30 June 2026	Yes
Class A Stg£ Distributing	GBP	0.0687	Nil	08 April 2025	30 June 2026	Yes
		0.1060		08 July 2025		
		0.0823		08 October 2025		
		0.0652		09 January 2026		
Class B Stg£ Accumulating	GBP	Nil	0.0495	N/A	30 June 2026	Yes
Class B Stg£ Distributing	GBP	0.0717	Nil	08 April 2025	30 June 2026	Yes
		0.1072		08 July 2025		
		0.0816		08 October 2025		
		0.1148		09 January 2026		
Class C Stg£ Accumulating	GBP	Nil	0.0787	N/A	30 June 2026	Yes
Class C Stg£ Distributing	GBP	0.0786	Nil	08 April 2025	30 June 2026	Yes
		0.1146		08 July 2025		
		0.0924		08 October 2025		
		0.0743		09 January 2026		
Class D Stg£ Accumulating	GBP	Nil	0.1623	N/A	30 June 2026	Yes

**Pyrford Global Equity
(Sterling) Fund**

Class B Stg£ Accumulating	GBP	Nil	Nil	N/A	30 June 2026	Yes
Class B Stg£ Distributing	GBP	0.1862	0.2275	08 July 2025	30 June 2026	Yes
		0.0845		09 January 2026		