

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

Columbia Threadneedle (Irl) PLC

Report of income for UK tax purposes

Date: 22nd July 2024

Dear Investor,

You are receiving this letter because you were an investor in a reporting class of the above-named fund on 31 December 2023.

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 2023.

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

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.*

CCY

(a)

(b)

(c)

(d)

(e)

Pyrford Global Total Return (Sterling) Fund

Class A Stg£ Accumulating	GBP	0.0473	Nil	12 April 2023	30 June 2024	Yes
		0.1138		10 July 2023		
		0.0892		09 October 2023		
		0.1246		09 January 2024		
Class A Stg£ Distributing	GBP	0.0282	Nil	12 April 2023	30 June 2024	Yes
		0.0650		10 July 2023		
		0.0548		09 October 2023		
		0.0669		09 January 2024		
Class B Stg£ Accumulating	GBP	0.0444	Nil	12 April 2023	30 June 2024	Yes
		0.0925		10 July 2023		
		0.0804		09 October 2023		
		0.0962		09 January 2024		
Class B Stg£ Distributing	GBP	0.0326	Nil	12 April 2023	30 June 2024	Yes
		0.0686		10 July 2023		
		0.0602		09 October 2023		
		0.0703		09 January 2024		
Class C Stg£ Accumulating	GBP	0.0572	Nil	12 April 2023	30 June 2024	Yes
		0.0965		10 July 2023		
		0.0849		09 October 2023		
		0.1001		09 January 2024		
Class C Stg£ Distributing C0389	GBP	0.1163	Nil	12 April 2023	30 June 2024	Yes
		0.0735		10 July 2023		
		0.0649		09 October 2023		
		0.0763		09 January 2024		
Class D Stg£ Accumulating	GBP	0.0507	Nil	12 April 2023	30 June 2024	Yes
		0.1558		10 July 2023		
		0.0997		09 October 2023		
		0.1080		09 January 2024		

Pyrford Global Equity (Sterling) Fund

Class B Stg£ Accumulating	GBP	0.1826	0.0788	10 July 2023	30 June 2024	Yes
		0.1699		09 January 2024		
Class B Stg£ Distributing	GBP	0.1530	0.7218	10 July 2023	30 June 2024	Yes
		0.1391		09 January 2024		