

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

This report supersedes and replaces the report previously issued on 10th June 2021. 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 overpaid tax in 2021/22 based on these figures, you may be able to make a claim for overpayment relief. 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 class of the above-named fund on 31 December 2020.

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 2020.

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*

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.*

d) Fund distribution date

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

Pyrford Global Total Return (Sterling) Fund						
<i>Class A Stg£ Accumulating</i>	<i>GBP</i>	<i>Nil</i>	<i>0.1627</i>	<i>N/A</i>	<i>30 June 2021</i>	<i>Yes</i>
<i>Class A Stg£ Distributing</i>	<i>GBP</i>	<i>0.0079</i>	<i>0.1152</i>	<i>15 April 2020</i>	<i>30 June 2021</i>	<i>Yes</i>
	<i>GBP</i>	<i>0.0719</i>		<i>8 July 2020</i>		
	<i>GBP</i>	<i>0.0533</i>		<i>8 October 2020</i>		
	<i>GBP</i>	<i>0.0459</i>		<i>11 January 2021</i>		
<i>Class B Stg£ Accumulating</i>	<i>GBP</i>	<i>Nil</i>	<i>0.2638</i>	<i>N/A</i>	<i>30 June 2021</i>	<i>Yes</i>
<i>Class B Stg£ Distributing</i>	<i>GBP</i>	<i>0.0139</i>	<i>Nil</i>	<i>15 April 2020</i>	<i>30 June 2021</i>	<i>Yes</i>
	<i>GBP</i>	<i>0.0671</i>		<i>8 July 2020</i>		
	<i>GBP</i>	<i>0.0560</i>		<i>8 October 2020</i>		
	<i>GBP</i>	<i>0.0483</i>		<i>11 January 2021</i>		
<i>Class C Stg£ Accumulating</i>	<i>GBP</i>	<i>Nil</i>	<i>Nil</i>	<i>N/A</i>	<i>30 June 2021</i>	<i>Yes</i>
<i>Class C Stg£ Distributing</i>	<i>GBP</i>	<i>0.0189</i>	<i>Nil</i>	<i>15 April 2020</i>	<i>30 June 2021</i>	<i>Yes</i>

	GBP	0.0848		8 July 2020		
	GBP	0.0764		8 October 2020		
	GBP	0.0554		11 January 2021		
<i>Class D Stg£ Accumulating</i>	GBP	Nil	0.0313	N/A	30 June 2021	Yes
<i>Class D Stg£ Distributing</i>	GBP	0.0389	Nil	15 April 2020	30 June 2021	Yes
	GBP	0.0953		8 July 2020		
	GBP	0.0766		8 October 2020		
	GBP	0.0698		11 January 2021		
<i>Pyrford Global Equity (Sterling) Fund</i>						
<i>Class B Stg£ Accumulating</i>	GBP	Nil	0.3602	N/A	30 June 2021	Yes
<i>Class B Stg£ Distributing</i>	GBP	0.1359	Nil	8 July 2020	30 June 2021	Yes
	GBP	0.0971		11 January 2021		