

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

*This report supersedes and replaces the report previously issued on 17<sup>th</sup> May 2022. 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. To the extent that any figures reported in your 2022/23 tax return have now been restated, you may be required to amend that tax return prior to 31 January 2025. If you have any questions, please consult your tax advisor.*

BMO Investments (Ireland) plc

Report of income for UK tax purposes

Date: 22nd January 2025

Dear Investor

You are receiving this letter because you were an investor in a reporting series of the above-named fund on 31 December 2021.

This series 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 2021.

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

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*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

	CCY	(a)	(b)	(c)	(d)	(e)
<b>Pyrford Global Total Return (Sterling) Fund</b>						
Class A Stg£ Accumulating	GBP	Nil	0.0232	N/A	30 June 2022	Yes
Class A Stg£ Distributing	GBP	0.0284	Nil	12 April 2021	30 June 2022	Yes
		0.0634		8 July 2021		
		0.0440		8 October 2021		
		0.0299		4 January 2022		
Class B Stg£ Accumulating	GBP	Nil	0.1003	N/A	30 June 2022	Yes
Class B Stg£ Distributing	GBP	0.0332	Nil	12 April 2021	30 June 2022	Yes
		0.0666		8 July 2021		
		0.0474		8 October 2021		
		0.0344		4 January 2022		
Class C Stg£ Accumulating	GBP	Nil	0.1254	N/A	30 June 2022	Yes
Class C Stg£ Distributing	GBP	0.0387	Nil	12 April 2021	30 June 2022	Yes
		0.0760		8 July 2021		
		0.0545		8 October 2021		
		0.0419		4 January 2022		
Class D Stg£ Accumulating	GBP	Nil	0.1929	N/A	30 June 2022	Yes
Class D Stg£ Distributing	GBP	0.0527	Nil	12 April 2021	30 June 2022	Yes
		0.0876		8 July 2021		
		0.0679		8 October 2021		
		0.0562		4 January 2022		

**Pyrford Global Equity (Sterling) Fund**

Class B Stg£ Accumulating	GBP	Nil	0.5987	N/A	30 June 2022	Yes
Class B Stg£ Distributing	GBP	0.1313	0.6062	8 July 2020	30 June 2022	Yes
		0.1107		4 January 2022		