

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

This report supersedes and replaces the report previously issued on 22nd July 2024. 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. Please ignore the previous report for the year ended 31 December 2023 and instead include these figures in your tax return. If you have any questions, please consult your tax advisor.

Columbia Threadneedle (Irl) 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 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	Nil	0.0413	N/A	30 June 2024	Yes
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	Nil	0.1223	N/A	30 June 2024	Yes
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	Nil	0.1467	N/A	30 June 2024	Yes
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	Nil	0.2189	N/A	30 June 2024	Yes

Pyrford Global Equity (Sterling) Fund

Class B Stg£ Accumulating	GBP	Nil	0.4193	N/A	30 June 2024	Yes
Class B Stg£ Distributing	GBP	0.1530	0.1172	10 July 2023	30 June 2024	Yes
		0.1391		09 January 2024		