

**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: 19<sup>th</sup> June 2023

Dear Investor,

You are receiving this letter because you were an investor in a reporting class of the above-named fund on 31 December 2022.

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 2022.

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

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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.*

	CCY	(a)	(b)	(c)	(d)	(e)
<b>Pyrford Global Total Return (Sterling) Fund</b>						
Class A Stg£ Accumulating	GBP	5.8918	Nil	08 April 2022	30 June 2023	Yes
		6.1926		08 July 2022		
		6.9506		10 October 2022		
		7.6345		10 January 2023		
Class A Stg£ Distributing	GBP	0.0281	Nil	08 April 2022	30 June 2023	Yes
		0.0494		08 July 2022		
		0.0373		10 October 2022		
		0.0368		10 January 2023		
Class B Stg£ Accumulating	GBP	1.9149	Nil	08 April 2022	30 June 2023	Yes
		1.9729		08 July 2022		
		1.9220		10 October 2022		
		2.2487		10 January 2023		
Class B Stg£ Distributing	GBP	0.0335	Nil	08 April 2022	30 June 2023	Yes
		0.0655		08 July 2022		
		0.0558		10 October 2022		
		0.0413		10 January 2023		
Class C Stg£ Accumulating	GBP	1.2119	Nil	08 April 2022	30 June 2023	Yes
		1.2417		08 July 2022		
		1.2639		10 October 2022		
		1.4179		10 January 2023		
Class C Stg£ Distributing	GBP	0.0387	Nil	08 April 2022	30 June 2023	Yes
		0.0941		08 July 2022		
		0.0479		10 October 2022		
		0.0476		10 January 2023		
Class D Stg£ Accumulating	GBP	0.9847	Nil	08 April 2022	30 June 2023	Yes
		1.2854		08 July 2022		
		1.5506		10 October 2022		
		2.8574		10 January 2023		
Class D Stg£ Distributing	GBP	0.0528	Nil	08 April 2022	30 June 2023	Yes
		0.0745		08 July 2022		
		0.0630		10 October 2022		
		0.0616		10 January 2023		
<b>Pyrford Global Equity (Sterling) Fund</b>						
Class B Stg£ Accumulating	GBP	0.4210	Nil	08 July 2022	30 June 2023	Yes
		0.4376		10 January 2023		
Class B Stg£ Distributing	GBP	0.1366	Nil	08 July 2022	30 June 2023	Yes
		0.1192		10 January 2023		