

Please address any replies to:
Columbia Threadneedle Investments

3 August 2026

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR ATTENTION

Please read the contents of this letter carefully and inform us of your choice. In the event that we do not hear from you, your shares in the Fund will be automatically redeemed on the 2 October 2026.

Dear Shareholder,

Important information: Closure of the CT Sustainable Universal MAP Defensive Fund (the “Fund”) – action required.

We are writing to let you know that we are closing the Fund, a sub-fund of Columbia Threadneedle (UK) ICVC III (the “**Company**”), on 2 October 2026 (the “**Effective Date**”). This letter explains more about the reasons for this closure and the options available to you.

Section 1 explains why the Fund is closing and section 2 explains more about how this happens. The options available to all shareholders are set out in section 3 below.

1. Why is the Fund closing?

We keep our range of funds under regular review and are committed to offering investors the best possible opportunities and value for money. Following a recent review, we have decided to close the Fund due to various factors.

The Fund has experienced a decline in assets and failed to attract significant new investment during the last three years. As a result, its size has reduced to a level where it is becoming increasingly difficult to manage the Fund in line with its investment objective and policy and it is unlikely that the Fund will attract new investors in the future. Without a material increase in investment, the Fund is unlikely to achieve the scale needed to operate efficiently. On this basis, we believe the closure of the Fund is in the best interests of shareholders.

2. Closure of the Fund

The Fund will stop dealing in shares from 12:01pm on the 1 October 2026 and will close on 2 October 2026, the Effective Date. Following closure, the Fund’s assets will be liquidated and the proceeds of your investment will be returned to you. To facilitate the orderly closure of the Fund, subscriptions will no longer be accepted during the 5 business days preceding the effective date.

3. What do I need to do?

You have the following options to choose from:

OPTION 1: Switching to a different fund prior to closure

You may choose to switch your shares in the Fund to shares of any other fund in Columbia Threadneedle Fund Management Limited's UK range of authorised funds. The full list of available funds to switch into is provided in the appendix to this letter, and details of these funds can be found on our website **columbiathreadneedle.com**. All switches are free of charge. **You may choose this option at any time up to 12 noon on 1 October 2026.**

Key Information

Please read the latest prospectus and key investor information documents for further details on the available funds and the eligibility requirements which may apply.

For key investor information documents for our funds and other details of our UK domiciled range, please visit our website at ctinvest.co.uk/literature or call us on 0330 123 3798* or on +44 1268 44 3902* if you're calling from outside the UK. If you are an Institutional Investor, please contact your dedicated Client Director or Client Manager. It is important that you consider this information to ensure that you understand the differences between the Fund and your chosen new fund, in particular the different investment objectives and policies, risk profile and charges of the new fund.

What happens if I opt to switch my shares to another fund?

After we receive your valid instructions to switch, we will switch your shares at the share price calculated at the next valuation point.

To make the switch, please complete a 'Change of Investment Instructions' form, which can be found on www.ctinvest.co.uk/oeicdocs, and return to Columbia Threadneedle Fund Management Limited, PO Box 9040, Chelmsford, CM99 2XH.

If we do not receive your instructions to switch your shares by 12 noon on the last business day before the Effective Date, your shares will automatically be redeemed on the Effective Date and the proceeds returned to you within ten working days, subject to the Anti-Money Laundering requirements outlined in section 4c.

OPTION 2: Sell your shares prior to closure

You may choose to sell your shares in the Fund prior to the closure. All redemptions are free of charge. **You may choose this option at any time up to 12 noon on 1 October 2026.**

What happens if I choose to sell my shares?

After we receive your valid instructions to redeem, we will redeem your shares at the share price calculated at the next valuation point. Please refer to the prospectus for further information on redemption procedures. We usually dispatch redemption proceeds via your elected

payment method within four working days after the redemption, subject to the Anti-Money Laundering requirements outlined in section 4c.

If we do not receive your instructions to redeem your shares by 12 noon on 1 October 2026, your shares will automatically be redeemed on the Effective Date and the proceeds returned to you within ten working days, subject to the Anti-Money Laundering requirements outlined in section 4c.

OPTION 3: You take no action – automatic sale of your shares on the Effective Date

If you take no action, your shares in the Fund will be redeemed automatically on the Effective Date and the proceeds will be sent to you.

What happens if I take no action?

The Fund will stop dealing in shares from 12 noon on 1 October 2026 and the Fund will then be closed on the Effective Date. We will sell the assets of the Fund so that the proceeds can be paid to you and other remaining shareholders. We will pay the proceeds within ten working days of the closure into the last designated account that we have on file for you, subject to the Anti-Money Laundering requirements outlined in section 4c.

As a consequence of market movements between the Effective Date and the date on which the investments held by the Fund are sold, you may get more or less than the value of your holding on the Effective Date.

Please also note that we may make a further final payment to you of any balance remaining after the Fund is completely terminated, net of any expenses of the Fund.

If you are unclear about which option to choose, please speak to a financial adviser.

4. What else do I need to know?

(a) Are there any tax implications?

A switch into another fund in our range (Option 1), a redemption of your shares prior to the Fund closure (Option 2) or the automatic redemption of your shares following the closure (Option 3) may be deemed a disposal of shares for Capital Gains Tax purposes and there may be tax implications depending on your individual circumstances.

We are unable to provide tax advice and we therefore suggest that you seek professional advice about any potential tax implications.

(b) Will I have to pay any of the winding-up or termination costs of the Fund?

No, Columbia Threadneedle Investments will bear all these costs.

(c) Address and Identity Verification - Anti-Money Laundering Requirements

Please note that we must verify your identity and address before we can pay any proceeds to you. If this is outstanding, the proceeds will be held in a non-interest bearing bank account until checks have been done. We try to verify customers' details electronically in the first instance but if this is unsuccessful we may need you to provide documentary evidence of your identity and address. If you are unsure whether any checks are outstanding, please contact us.

(d) **What are the relevant share classes (and ISINs) of the Fund?**

Share Class Name:	ISIN:
CT Sustainable Universal MAP Defensive C Accumulation GBP	GB00BMW8RF92

Further information

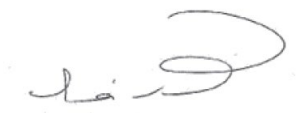
To find out more, please visit **columbiathreadneedle.com/changes**

If you are unclear about the contents of this letter, would like additional information regarding any of our funds or have any queries regarding this matter, please do not hesitate to contact us on 0330 123 3798 or on +44 1268 44 3902* if you're calling from outside the UK. We're here to help from 9:00am to 5:00pm, Monday to Friday (UK time). Alternatively, you can email us at account.enquiries@columbiathreadneedle.com. Please note that we are unable to provide financial or tax advice.

If you are unsure about your investment, you should speak to a financial adviser. If you are based in the UK, you can find a financial adviser in your area by visiting www.unbiased.co.uk – please note we do not endorse individual advisers on the site.

If you are an Institutional Investor and would like further information or to discuss your options, please contact your dedicated Client Director or Client Manager.

Yours sincerely,



Tina Watts

Director

**Columbia Threadneedle Fund Management Limited, authorised corporate director of
Columbia Threadneedle (UK) ICVC III**

*calls may be recorded

Appendix A

List of Columbia Threadneedle Funds available for you to switch into

You can switch your shares free of charge into any of the below UK domiciled Columbia Threadneedle fund(s) until 12 noon (UK time) on 1 October 2026.

Before you switch your shares to another fund, it is important that you read the Key Investor Information Documents (KIID) for the fund(s) you wish to switch to. The KIIDs can be found on our website columbiathreadneedle.com.

To make the switch, please complete a 'Change of Investment Instructions' form, which can be found on www.ctinvest.co.uk/oeicdocs, and return to Columbia Threadneedle Fund Management Limited, PO Box 9040, Chelmsford, CM99 2XH.

List of available funds:

Mixed Asset Funds		
Global:	CT Managed Growth Fund	CT Universal MAP Defensive Fund
	CT Multi Manager Universal Defensive Fund	CT Universal MAP Cautious Fund
	CT Multi Manager Universal Cautious Fund	CT Universal MAP Balanced Fund
	CT Multi Manager Universal Balanced Fund	CT Universal MAP Growth Fund
	CT Multi Manager Universal Growth Fund	CT Universal MAP Adventurous Fund
	CT Multi Manager Universal Adventurous Fund	CT Universal MAP Income Fund
	CT MM Navigator Distribution Fund	
	CT Sustainable Universal MAP Balanced Fund	
	CT Sustainable Universal MAP Cautious Fund	
	CT Sustainable Universal MAP Growth Fund	
	CT Sustainable Universal MAP Adventurous Fund	
Equity Funds		
Europe:	CT Select European Equity Fund	
Global:	CT Responsible Global Equity Fund	CT Sustainable Global Equity Income Fund
	CT Sustainable Opportunities Global Equity Fund	
UK:	CT FTSE All-Share Tracker Fund	CT Responsible UK Equity Fund
	CT Responsible UK Income Fund	CT Select UK Equity Income Fund
US:	CT North American Systematic Equity Fund	
	CT US Smaller Companies Fund	
Fixed Income Funds		
Global:	CT Global Total Return Bond (GBP Hedged) Fund	
UK:	CT Responsible Sterling Corporate Bond Fund	
Alternative Funds		
Global:	CT Global Real Estate Securities Fund	CT Property Growth & Income Feeder Fund
	CT Property Growth & Income Fund	
UK:	CT UK Commercial Property Feeder Fund	CT UK Commercial Property Fund