

## UK Domiciled Funds Managed by Columbia Threadneedle Fund Management Limited (CTFML)

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**Details of significant events – Key Investor Information Document**

Fund name	Date of significant event	Details before significant event	Details after significant event											
<b>Columbia Threadneedle (UK) ICVC I</b>														
<b>CT Select European Equity Fund</b>	12 November 2018	Name Change: F&C European Growth & Income Fund	Name Change: BMO Select European Equity Fund											
	4 July 2022	Name Change: BMO Select European Equity Fund	Name Change: CT Select European Equity Fund											
	28 April 2023	Conversion to a lower cost share class as per below. <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Current Share Class</th> <th>Current AMC</th> </tr> </thead> <tbody> <tr> <td>1 Acc</td> <td>1.50%</td> </tr> <tr> <td>1 Inc</td> <td>1.50%</td> </tr> </tbody> </table>	Current Share Class	Current AMC	1 Acc	1.50%	1 Inc	1.50%	Conversion to a lower cost share class as per below. <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>New Share Class</th> <th>New AMC</th> </tr> </thead> <tbody> <tr> <td>L Acc</td> <td>0.75%</td> </tr> <tr> <td>2 Inc</td> <td>0.75%</td> </tr> </tbody> </table>	New Share Class	New AMC	L Acc	0.75%	2 Inc
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<b>CT FTSE All-Share Tracker Fund</b>	12 November 2018	Investment objective & policy change:  The objective of the Fund is investment in the UK in all economic sectors to match the capital growth of the UK ordinary share market as represented by the FTSE All-Share Index.  It is intended that this will be achieved by statistical sampling of the Index. The Fund may use tracked options and other derivative products in accordance with the relevant regulations.  The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.	Investment objective & policy change:  The Fund aims to achieve capital growth with some income, consistent with the performance of the FTSE All-Share Index.  The Fund will invest primarily in equity securities (ordinary shares) that are included in the FTSE All-Share Index by using an optimised portfolio to track the returns of the Index (that is, by purchasing the components that the investment manager believes provide a representative sample in order to replicate the overall performance of the Index).  To the extent that the Fund is not fully invested in securities which are included in the Index, the Fund may be invested in shares of companies which in the investment manager's opinion are reasonably expected to become part of the Index.  The Fund may also obtain an indirect exposure to these securities by investing in other transferable securities or collective investment schemes (which may include schemes managed by BMO Global Asset Management) as well as investing in cash and near cash, deposits and money market instruments.  The Fund may use derivatives only for the purposes of efficient portfolio management.											
	12 November 2018	Name Change: FTSE All-Share Tracker Fund	Name Change: BMO FTSE All-Share Tracker Fund											
	4 July 2022	Name Change: BMO FTSE All-Share Tracker Fund	Name Change: CT FTSE All-Share Tracker Fund											
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<b>CT Sustainable Opportunities Global Equity Fund</b>	12 November 2018	<p>Investment objective &amp; policy change:</p> <p>The Fund aims to achieve medium to long term growth through investment primarily in global equities.</p> <p>The Fund will invest primarily in the world's main stock markets. Although the Fund may invest in equities anywhere in the world, the scope of investment may be themed at any one time at the Investment Adviser's discretion. Although a large proportion will be held in leading stocks there will often be included some investments in smaller companies.</p> <p>The Fund may invest in other transferrable securities, collective investment schemes, deposits, money market instruments, cash and near cash.</p> <p>The Fund may use derivatives for efficient portfolio management purposes.</p>	<p>Investment objective &amp; policy change:</p> <p>The Fund aims to achieve medium to long-term capital growth, with some income.</p> <p>The Fund invests primarily in equities (ordinary shares) of companies which may be listed, quoted or traded anywhere in the world.</p> <p>The Fund generally invests in large companies and on the world's main markets but may, at the investment manager's discretion, also invest in smaller or medium sized companies and on smaller markets.</p> <p>At any one time, the scope of investment may be themed by geography or industry to take advantage of opportunities identified by the investment manager. In particular, the investment manager's approach will be based on positive, sustainable investment themes, including environmental, social and governance opportunities. However, the Fund is not limited to such themes and is not subject to negative screening or portfolio exclusions.</p> <p>To the extent that the Fund is not fully invested in equities, the Fund may also invest in other transferable securities, collective investment schemes, money market instruments, warrants, cash and near cash. The Fund may use derivatives for the purposes of efficient portfolio management only.</p>							
	12 November 2018	Name Change: F&C Global Thematic Opportunities Fund	Name Change: BMO Sustainable Opportunities Global Equity Fund							
	4 July 2022	Name Change: BMO Sustainable Opportunities Global Equity Fund	Name Change: CT Sustainable Opportunities Global Equity Fund							
	28 April 2023	<p>Conversion to a lower cost share class as per below.</p> <table border="1" data-bbox="544 1093 916 1198"> <thead> <tr> <th>Current Share Class</th> <th>Current AMC</th> </tr> </thead> <tbody> <tr> <td>1 Acc</td> <td>1.50%</td> </tr> </tbody> </table>	Current Share Class	Current AMC	1 Acc	1.50%	<p>Conversion to a lower cost share class as per below.</p> <table border="1" data-bbox="963 1070 1422 1182"> <thead> <tr> <th>New Share Class</th> <th>New AMC</th> </tr> </thead> <tbody> <tr> <td>L Acc</td> <td>0.75%</td> </tr> </tbody> </table>	New Share Class	New AMC	L Acc
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<b>CT North American Equity Fund</b>	12 November 2018	<p>Investment objective &amp; policy change:</p> <p>The objective of the Fund is capital growth and income from investing mainly in ordinary shares in the US and Canada.</p> <p>The Fund will invest in a well-balanced spread of ordinary shares in the US and Canada. The Fund may use traded options and other derivative products and may engage in currency hedging activities in accordance with the relevant regulations. The Fund may also hold convertible stocks and cash where appropriate.</p> <p>The Fund may invest indirectly through other permitted investment vehicles in accordance with its investment powers as set out in the Prospectus.</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve a combination of capital growth and income.</p> <p>The Fund invests primarily in equities of North American companies. These are companies which are listed, quoted or traded in the US or Canada or which have their headquarters or a significant part of their activities in the US or Canada but which are quoted on a regulated market outside of the US or Canada.</p> <p>The Fund may be invested, at the investment manager's discretion, in any combination of US and/or Canadian equities at any one time and in any industry sector.</p> <p>To the extent that the Fund is not fully invested in equities of North American companies, the Fund may also invest in other transferable securities, collective investment schemes (which may include schemes managed by BMO Global Asset Management), deposits, cash, near cash, money market instruments and warrants.</p> <p>The Fund may use derivatives for efficient portfolio management only.</p>											
	12 November 2018	Name Change: F&C North American Fund	Name Change: BMO North American Equity Fund											
	4 July 2022	Name Change: BMO North American Equity Fund	Name Change: CT North American Equity Fund											
	28 April 2023	<p>Conversion to a lower cost share class as per below.</p> <table border="1"> <thead> <tr> <th>Current Share Class</th> <th>Current AMC</th> </tr> </thead> <tbody> <tr> <td>1 Acc</td> <td>1.50%</td> </tr> </tbody> </table>	Current Share Class	Current AMC	1 Acc	1.50%	<p>Conversion to a lower cost share class as per below.</p> <table border="1"> <thead> <tr> <th>New Share Class</th> <th>New AMC</th> </tr> </thead> <tbody> <tr> <td>2 Acc</td> <td>0.75%</td> </tr> </tbody> </table>	New Share Class	New AMC	2 Acc	0.75%			
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<b>CT Select UK Equity Income Fund</b>	12 November 2018	Name Change: F&C UK Equity Income Fund	Name Change: BMO UK Equity Income Fund											
	4 July 2022	Name Change: BMO UK Equity Income Fund	Name Change: CT Select UK Equity Income Fund											
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<b>Columbia Threadneedle (UK) ICVC II</b>														
<b>CT Responsible Sterling Corporate Bond Fund</b>	12 November 2018	Name Change: F&C Responsible Sterling Bond Fund	Name Change: BMO Responsible Sterling Corporate Bond Fund											
	4 July 2022	Name Change: BMO Responsible Sterling Corporate Bond Fund	Name Change: CT Responsible Sterling Corporate Bond Fund											
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<b>CT US Smaller Companies Fund</b>	12 November 2018	Name Change: US Smaller Companies Fund	Name Change: BMO US Smaller Companies Fund											
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<b>Columbia Threadneedle (UK) ICVC III</b>																											
<b>CT Global Total Return Bond (GBP Hedged) Fund</b>	12 November 2018	Name Change: F&C Strategic Bond Fund	Name Change: BMO Global Total Return Bond (GBP Hedged) Fund																								
	24 April 2020	Closure and conversion to lower cost share class: <table border="1"> <thead> <tr> <th>Share Class</th> <th>ACD Fee</th> <th>OCF</th> <th>Minimum Holding</th> </tr> </thead> <tbody> <tr> <td>2 Acc</td> <td>0.40 %</td> <td>2.52 %</td> <td>£500,000</td> </tr> <tr> <td>2 Inc</td> <td>0.40 %</td> <td>2.83 %</td> <td>£500,000</td> </tr> </tbody> </table>	Share Class	ACD Fee	OCF	Minimum Holding	2 Acc	0.40 %	2.52 %	£500,000	2 Inc	0.40 %	2.83 %	£500,000	Closure and conversion to lower cost share class: <table border="1"> <thead> <tr> <th>Share Class</th> <th>ACD Fee</th> <th>OCF</th> <th>Minimum Holding</th> </tr> </thead> <tbody> <tr> <td>C Acc</td> <td>0.50 %</td> <td>0.56 %</td> <td>£500,000</td> </tr> <tr> <td>C Inc</td> <td>0.50 %</td> <td>0.69 %</td> <td>£500,000</td> </tr> </tbody> </table>	Share Class	ACD Fee	OCF	Minimum Holding	C Acc	0.50 %	0.56 %	£500,000	C Inc	0.50 %	0.69 %	£500,000
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<b>CT Global Real Estate Securities Fund</b>	12 November 2018	Name Change: F&C Global Real Estate Securities Fund	Name Change: BMO Global Real Estate Securities Fund																								
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<b>CT Universal MAP Balanced Fund</b>	4 July 2022	Name Change: BMO Universal MAP Balanced Fund	Name Change: CT Universal MAP Balanced Fund																								
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<b>Columbia Threadneedle (UK) ICVC V</b>															
<b>CT Responsible UK Equity Fund</b>	12 November 2018	Name Change: F&C Responsible UK Equity Growth Fund	Name Change: BMO Responsible UK Equity Fund												
	4 July 2022	Name Change: BMO Responsible UK Equity Fund	Name Change: CT Responsible UK Equity Fund												
	28 April 2023	Conversion to a lower cost share class as per below. <table border="1" data-bbox="539 584 900 730"> <thead> <tr> <th>Current Share Class</th> <th>Current AMC</th> </tr> </thead> <tbody> <tr> <td>1 Acc</td> <td>1.50%</td> </tr> <tr> <td>1 Inc</td> <td>1.50%</td> </tr> </tbody> </table>	Current Share Class	Current AMC	1 Acc	1.50%	1 Inc	1.50%	Conversion to a lower cost share class as per below. <table border="1" data-bbox="963 562 1445 712"> <thead> <tr> <th>New Share Class</th> <th>New AMC</th> </tr> </thead> <tbody> <tr> <td>L Acc</td> <td>0.75%</td> </tr> <tr> <td>2 Inc</td> <td>0.75%</td> </tr> </tbody> </table>	New Share Class	New AMC	L Acc	0.75%	2 Inc	0.75%
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<b>CT MM Lifestyle 3 Fund</b>	12 November 2018	Name Change: F&C MM Lifestyle Foundation Fund	Name Change: BMO MM Lifestyle 3 Fund												
	4 July 2022	Name Change: BMO MM Lifestyle 3 Fund	Name Change: CT MM Lifestyle 3 Fund												
	1 April 2024	Investment Management Entity Change: The investment management entity of the Funds changed from Columbia Threadneedle Multi-Manager LLP ("CT MM LLP") to Columbia Threadneedle Management Limited ("CTML").	Investment Management Entity Change: The investment management entity of the Funds changed to Columbia Threadneedle Management Limited ("CTML").												
<b>CT MM Lifestyle 4 Fund</b>	12 November 2018	Name Change: F&C MM Lifestyle Defensive Fund	Name Change: BMO MM Lifestyle 4 Fund												
	4 July 2022	Name Change: BMO MM Lifestyle 4 Fund	Name Change: CT MM Lifestyle 4 Fund												
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	4 July 2022	Name Change: BMO MM Lifestyle 5 Fund	Name Change: CT MM Lifestyle 5 Fund										
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<b>CT MM Lifestyle 7 Fund</b>	12 November 2018	Name Change: F&C MM Lifestyle Growth Fund	Name Change: BMO MM Lifestyle 7 Fund										
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<b>CT MM Navigator Boutiques Fund</b>	12 November 2018	Name Change: F&C MM Navigator Boutiques Fund	Name Change: BMO MM Navigator Boutiques Fund										
	12 November 2018	Investment Objective and Policy Change: The Fund’s primary investment objective is to achieve capital growth.  The Fund will seek to achieve its investment objective primarily through investment in shares or units of regulated and/or unregulated collective investment schemes and/or closed ended funds managed by investment managers judged by the ACD to be boutique in nature taking into account relevant factors identified by the ACD. This may include schemes or funds managed by the ACD and/or an associate.  The Fund may also invest directly in transferable securities, money market instruments, warrants, deposits, near cash and cash. Liquid instruments may be held both for investment purposes and for other purposes permitted under the Regulations.  The Fund may utilise derivatives for hedging and efficient portfolio management purposes and as	Investment Objective and Policy Change: The Fund aims to achieve capital growth.  The Fund invests primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities.  The investment manager selects investments which are, in its view, themselves managed by boutique investment managers. This may include schemes or funds managed by the ACD or an associate of the ACD.  In considering whether particular investments may be considered boutique, the investment manager will take into account a number of factors, including: <ul style="list-style-type: none"> <li>the manager(s) ability to pursue an investment style or approach unhindered by an institutional-style centralised asset allocation and investment process,</li> <li>the size, funds under management, culture or specialisation of the relevant investment management firm or group of managers within a firm or organisation,</li> </ul>										



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	<p>part of its investment policy.</p> <p>In seeking to achieve its investment objective and policy, the Fund currently seeks to invest directly or indirectly at least 80% of its assets in equity securities or equity related investments (but currently not more than 80% of its assets in UK assets).</p> <p>The ACD may from time to time alter or adjust these percentages in which event Shareholders will be informed by way of a notifiable change under the COLL Sourcebook.</p> <p>In assessing whether an investment manager or a collective investment scheme managed by investment managers is considered to be boutique in nature, the ACD will take into account one or more of a variety of factors including, without limitation:</p> <ul style="list-style-type: none"> <li>the manager(s) ability to pursue an investment style or approach unhindered by an institutional-style centralised asset allocation and investment process,</li> <li>the size, funds under management, culture or specialisation of the relevant investment management firm or group of managers within a firm or organisation,</li> <li>whether fund management has been outsourced to a specialist manager/adviser,</li> <li>enhanced alignment of the manager's interests with the scheme through personal investment or concentration of the manager's time on one or a small number of schemes, smaller specialist funds which may not be actively marketed to retail investors.</li> </ul>	<ul style="list-style-type: none"> <li>whether fund management has been outsourced to a specialist manager/adviser,</li> <li>enhanced alignment of the manager's interests with the scheme through personal investment or concentration of the manager's time on one or a small number of schemes,</li> <li>smaller specialist funds which may not be actively marketed to retail investors.</li> </ul> <p>The underlying equity component of the Fund may include shares of companies anywhere in the world and in any sector. There may be an element of currency exposure.</p> <p>Any underlying fixed interest component may include government and corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes, the Fund may also invest in other transferable securities (which may include equities and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p> <p>The Fund may use derivatives for investment purposes as well as for efficient portfolio management.</p>												
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A Acc	1.50 %	C Acc	0.75 %											
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		<p>In considering whether particular investments may be considered boutique, the investment manager will take into account a number of factors, including:</p> <ul style="list-style-type: none"> <li>• the manager(s) ability to pursue an investment style or approach unhindered by an institutional-style centralised asset allocation and investment process,</li> <li>• the size, funds under management, culture or specialisation of the relevant investment management firm or group of managers within a firm or organisation,</li> <li>• whether fund management has been outsourced to a specialist manager/adviser,</li> <li>• enhanced alignment of the manager's interests with the scheme through personal investment or concentration of the manager's time on one or a small number of schemes,</li> <li>• smaller specialist funds which may not be actively marketed to retail investors.</li> </ul> <p>The underlying share component of the Fund may include shares of companies anywhere in the world and in any sector. There may be an element of currency exposure.</p> <p>Any underlying fixed interest component may include government and corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes and closed ended funds, the Fund may also invest in other transferable securities (which may include shares and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p> <p>The Fund may use derivatives for investment purposes as well as for efficient portfolio management.</p>	<p>boutique, the investment manager will take into account a number of factors, including:</p> <ul style="list-style-type: none"> <li>• the manager(s) ability to pursue an investment style or approach unhindered by an institutional-style centralised asset allocation and investment process,</li> <li>• the size, funds under management, culture or specialisation of the relevant investment management firm or group of managers within a firm or organisation,</li> <li>• whether fund management has been outsourced to a specialist manager/adviser,</li> <li>• enhanced alignment of the manager's interests with the scheme through personal investment or concentration of the manager's time on one or a small number of schemes,</li> <li>• smaller specialist funds which may not be actively marketed to retail investors.</li> </ul> <p>The underlying share component of the Fund may include shares of companies anywhere in the world and in any sector. There may be an element of currency exposure.</p> <p>Any underlying fixed interest component may include government and corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes and closed ended funds, the Fund may also invest in other transferable securities (which may include shares and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p> <p>The Fund may use derivatives for investment purposes as well as for efficient portfolio management.</p>
<p><b>CT MM Navigator Cautious Fund</b></p>	<p>12 November 2018</p>	<p>Name Change: F&amp;C MM Navigator Moderate Fund</p>	<p>Name Change: BMO MM Navigator Cautious Fund</p>
	<p>12 November 2018</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund's investment objective is to achieve income and capital growth.</p> <p>The Fund will seek to achieve its investment objective primarily through investment in shares or units of regulated and/or unregulated collective investment schemes and/or closed ended funds. This may include schemes or funds managed by the ACD and/or an associate.</p> <p>The Fund may also invest directly in transferable securities, money market instruments, warrants, deposits, near cash and cash. Liquid instruments may be held both for investment purposes and for other purposes permitted under the Regulations.</p> <p>The Fund may utilise derivatives for hedging and efficient portfolio management purposes. In seeking to achieve its investment objective and policy, the exposure of the Fund directly or indirectly to equities or equity related investments (including for these purposes convertible securities) is currently restricted to 60% with at least a 30% exposure maintained in fixed interest instruments, securities and cash.</p> <p>The ACD may from time to time alter or adjust these percentages in which event Shareholders will be</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve a combination of capital growth and income.</p> <p>The Fund invests primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities and fixed interest securities.</p> <p>The schemes and funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.</p> <p>The underlying equity component may include shares of companies anywhere in the world and in any industry sector. There may be an element of currency exposure.</p> <p>The underlying fixed interest component may include government and corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes, the Fund may also invest in other transferable securities (which may include equities and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p> <p>The Fund may use derivatives for efficient portfolio management.</p>

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	12 November 2018	<p><b>Investment Objective and Policy Change:</b></p> <p>The Fund's investment objective is to achieve a balance between capital growth and reasonable income.</p> <p>The Fund will seek to achieve its investment objective primarily through investment in shares or units of regulated and/or unregulated collective investment schemes and/or closed ended funds. This may include schemes or funds managed by</p>	<p><b>Investment Objective and Policy Change:</b></p> <p>The Fund aims to achieve capital growth with some income.</p> <p>The Fund invests primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities and fixed interest securities.</p> <p>The schemes and funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.</p> <p>The underlying equity component may include shares of companies</p>												

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1 July 2024	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve capital growth over the long term (at least 5 years).</p> <p>The Fund invests at least 80% in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily shares.</p> <p>The collective investment schemes and closed ended funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.</p> <p>The underlying share component may include shares of companies anywhere in the world and in any industry sector. There may be an element of currency exposure.</p> <p>Any underlying fixed interest component may include</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to provide capital growth over the long term (5 years or more). It looks to outperform a composite index over rolling 5-year periods, after the deduction of charges. This composite index currently comprises:</p> <ul style="list-style-type: none"> <li>• 15% FTSE All-Share Index;</li> <li>• 60% MSCI ACWI ex UK Index;</li> <li>• 15% Bloomberg Global Aggregate ex Treasury (GBP Hedged) Index; and</li> <li>• 10% Sterling Overnight Index Average (SONIA).</li> </ul> <p>The Fund is actively managed and invests at least 80% in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily shares.</p> <p>The collective investment schemes and closed ended funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.</p>												

**Details of significant events – Key Investor Information Document**

		<p>government and corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure and property exposure.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes and closed ended funds, the Fund may also invest in other transferable securities (which may include shares and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p> <p>The Fund may use derivatives for investment purposes as well as for efficient portfolio management.</p>	<p>The underlying share component may include shares of companies anywhere in the world and in any industry sector. There may be an element of currency exposure.</p> <p>Any underlying fixed interest component may include government and corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure and property exposure.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes and closed ended funds, the Fund may also invest in other transferable securities (which may include shares and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p> <p>The Fund may use derivatives for investment purposes as well as for efficient portfolio management.</p>											
<b>CT MM Navigator Distribution Fund</b>	12 November 2018	Name Change: F&C MM Navigator Distribution Fund	Name Change: BMO MM Navigator Distribution Fund											
	12 November 2018	<p>Investment Objective and Policy Change:</p> <p>The Fund's investment objective is to achieve a total return with an emphasis on income together with some capital growth.</p> <p>The Fund will seek to achieve its investment objective primarily through investment in shares or units of regulated and/or unregulated collective investment schemes and/or closed ended funds. This may include schemes or funds managed by the ACD and/or an associate.</p> <p>The Fund may also invest directly in transferable securities, money market instruments, warrants, deposits, near cash and cash. Liquid instruments may be held both for investment purposes and for other purposes permitted under the Regulations.</p> <p>The Fund may utilise derivatives for hedging and efficient portfolio management purposes and as part of its investment policy.</p> <p>In seeking to achieve its investment objective and policy, the exposure of the Fund directly or indirectly to equities and equity related investments (including for these purposes convertible securities) is currently restricted, in respect of up to 60% of the Fund with at least a 30% exposure maintained in fixed interest instruments, securities and cash.</p> <p>The ACD may from time to time alter or adjust these percentages in which event Shareholders will be informed by way of a notifiable change under the COLL Sourcebook.</p>	<p>Investment Objective and Policy Change:</p> <p>The Fund aims to achieve an income return, with some capital growth.</p> <p>The Fund invests primarily in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of primarily equities, fixed interest securities and alternative income producing investments.</p> <p>The schemes and funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.</p> <p>The underlying equity component may include shares of companies anywhere in the world and in any industry sector. There may be an element of currency exposure.</p> <p>The underlying fixed interest component may include government, corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>Generally, alternative income producing investments includes investments which are not via conventional equity or fixed interest funds, but gain exposure to other asset classes which pay an element of regular income, which may include income from direct property assets and pooled leases on non-property fixed assets.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes, the Fund may also invest in other transferable securities (which may include equities and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p> <p>The Fund may use derivatives for investment purposes as well as for efficient portfolio management.</p>											
	4 July 2022	Name Change: BMO MM Navigator Distribution Fund	Name Change: CT MM Navigator Distribution Fund											
	1 April 2024	Investment Management Entity Change: Columbia Threadneedle Multi-Manager LLP ("CT MM LLP")	Investment Management Entity Change: Columbia Threadneedle Management Limited ("CTML")											
	14 June 2024	<p>Conversion of shareholders in A class to lower fee 'C' share class of all funds in Navigator range.</p> <table border="1" data-bbox="539 1870 917 2105"> <thead> <tr> <th>Current Share Class</th> <th>Current AMC</th> <th>New Share Class</th> <th>New AMC</th> </tr> </thead> <tbody> <tr> <td>A Acc</td> <td>1.50 %</td> <td>C Acc</td> <td>0.75 %</td> </tr> <tr> <td>A Inc</td> <td>1.50 %</td> <td>C Inc</td> <td>0.75 %</td> </tr> </tbody> </table>	Current Share Class	Current AMC	New Share Class	New AMC	A Acc	1.50 %	C Acc	0.75 %	A Inc	1.50 %	C Inc	0.75 %
Current Share Class	Current AMC	New Share Class	New AMC											
A Acc	1.50 %	C Acc	0.75 %											
A Inc	1.50 %	C Inc	0.75 %											

## Details of significant events – Key Investor Information Document

	1 July 2024	<p><b>Investment Objective and Policy Change:</b></p> <p>The Fund aims to achieve an income return, with some capital growth over the long term (at least 5 years).</p> <p>The Fund invests at least 80% in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of shares, fixed interest securities and alternative income producing investments, for the purposes of achieving income for distribution.</p> <p>The collective investment schemes and closed ended funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.</p> <p>The underlying share component may include shares of companies anywhere in the world and in any industry sector. There may be an element of currency exposure.</p> <p>The underlying fixed interest component may include government, corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>Generally, alternative income producing investments includes investments which are not via conventional equity or fixed interest funds, but gain exposure to other asset classes which pay an element of regular income.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes and closed ended funds, the Fund may also invest in other transferable securities (which may include shares and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p> <p>The Fund may use derivatives for investment purposes as well as for efficient portfolio management.</p>	<p><b>Investment Objective and Policy Change:</b></p> <p>The Fund aims to provide an income higher than the income generated by the composite index over rolling 3-year periods and a total return higher than the index over the long term (5 years or more), after the deduction of charges. The composite index currently comprises:</p> <ul style="list-style-type: none"> <li>• 15% FTSE All-Share Index;</li> <li>• 30% MSCI ACWI ex UK Index;</li> <li>• 35% Bloomberg Global Aggregate ex Treasury (GBP Hedged) Index;</li> <li>• 10% ICE BofA Global High Yield Constrained (GBP Hedged) Index; and</li> <li>• 10% Sterling Overnight Index Average (SONIA).</li> </ul> <p>The Fund is actively managed and invests at least 80% in a range of collective investment schemes and closed ended funds in order to gain exposure to a diversified portfolio of shares, fixed interest securities and alternative income producing investments, for the purposes of achieving income for distribution.</p> <p>The collective investment schemes and closed ended funds in which the Fund invests may include schemes or funds managed by the ACD or an associate of the ACD.</p> <p>The underlying share component may include shares of companies anywhere in the world and in any industry sector. There may be an element of currency exposure.</p> <p>The underlying fixed interest component may include government, corporate bonds and other debt instruments from issuers anywhere in the world (which may include emerging market and high yield bonds). There may be an element of currency exposure.</p> <p>Generally, alternative income producing investments includes investments which are not via conventional equity or fixed interest funds, but gain exposure to other asset classes which pay an element of regular income.</p> <p>To the extent that the Fund is not fully invested in collective investment schemes and closed ended funds, the Fund may also invest in other transferable securities (which may include shares and fixed interest securities), money market instruments, warrants, deposits, cash and near cash.</p> <p>The Fund may use derivatives for investment purposes as well as for efficient portfolio management.</p>
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## Columbia Threadneedle (UK) ICVC IX

CT Managed Growth Fund	12 November 2018	Name Change: Managed Growth Fund	Name Change: BMO Managed Growth Fund											
	4 July 2022	Name Change: BMO Managed Growth Fund	Name Change: CT Managed Growth Fund											
	28 April 2023	<p>Conversion to a lower cost share class as per below.</p> <table border="1" data-bbox="544 1720 911 1859"> <thead> <tr> <th>Current Share Class</th> <th>Current AMC</th> </tr> </thead> <tbody> <tr> <td>1 Acc</td> <td>1.50%</td> </tr> <tr> <td>1 Inc</td> <td>1.50%</td> </tr> </tbody> </table>	Current Share Class	Current AMC	1 Acc	1.50%	1 Inc	1.50%	<p>Conversion to a lower cost share class as per below.</p> <table border="1" data-bbox="963 1697 1449 1841"> <thead> <tr> <th>New Share Class</th> <th>New AMC</th> </tr> </thead> <tbody> <tr> <td>L Acc</td> <td>0.75%</td> </tr> <tr> <td>L Inc</td> <td>0.75%</td> </tr> </tbody> </table>	New Share Class	New AMC	L Acc	0.75%	L Inc
Current Share Class	Current AMC													
1 Acc	1.50%													
1 Inc	1.50%													
New Share Class	New AMC													
L Acc	0.75%													
L Inc	0.75%													

## Columbia Threadneedle (UK) ICVC X

CT Global Equity-Linked UK Inflation Fund	12 November 2018	Name Change: F&C Overseas Equity-Linked UK Inflation Fund	Name Change: BMO Overseas Equity-Linked UK Inflation Fund
	4 July 2022	Name Change: BMO Overseas Equity-Linked UK Inflation Fund	Name Change: CT Overseas Equity-Linked UK Inflation Fund
	3 May 2024	Name Change: CT Overseas Equity-Linked UK Inflation Fund	Name Change: CT Global Equity-Linked UK Inflation Fund

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	3 May 2024	<p>Investment Policy Change:</p> <p>The Fund will invest at least 75% in over 5 year index linked United Kingdom government securities.</p> <p>The remainder of the Fund will be invested in other transferable securities, collective investment schemes (which may include schemes managed by the ACD), derivatives, deposits, money market instruments, cash and/or near cash (including commercial paper, certificates of deposit and short dated United Kingdom government securities with a maximum of three months to maturity) and warrants.</p> <p>The Fund uses the derivatives in which it invests to obtain a 100% exposure to overseas shares by investing in exchange traded futures on the following indices (with target weightings): 1/3 S&amp;P500, 1/3 Eurostoxx 50, 1/6 Topix/Nikkei 225, 1/12 ASX200, 1/12 Hang Seng. The use of derivatives for investment purposes is expected to be significant.</p> <p>The Fund may also use derivatives for hedging and efficient portfolio management.</p>	<p>Investment Policy Change:</p> <p>The Fund invests passively with a target allocation of 75% in over 5 year index linked United Kingdom government securities.</p> <p>The remainder of the Fund will be invested in other transferable securities, collective investment schemes (which may include schemes managed by the ACD), derivatives, deposits, money market instruments, cash and/or near cash (including commercial paper, certificates of deposit and short dated United Kingdom government securities with a maximum of three months to maturity) and warrants.</p> <p>The Fund obtains its investment allocation through investment on the following indices (with target weightings): 75% FTSE Actuaries &gt;5yr Index Linked Gilt Index, 25% SONIA (adjusted for appropriate funding cost).</p> <p>The ACD monitors the asset allocation of the Fund on a daily basis and, to take account of market movements which may impact on the portfolio, may rebalance the Fund to the 75/25% allocation as necessary.</p> <p>The Fund uses the derivatives in which it invests to obtain a 100% exposure to shares globally by investing in exchange traded futures on the following indices (with target weightings): 50% S&amp;P500, 20% FTSE 100, 15% Eurostoxx 50, 10% Topix, 2.5% ASX 200, 2.5% Hang Seng. The use of derivatives for investment purposes is expected to be significant.</p> <p>The Fund may also use derivatives for hedging and efficient portfolio management.</p>
	3 May 2024	Comparator Benchmark Change: MSCI World Ex UK TR Index	Comparator Benchmark Change: MSCI World TR Index
<b>CT Global Equity-Linked UK Gilt Fund</b>	12 November 2018	Name Change: F&C Overseas Equity-Linked UK Gilt Fund	Name Change: BMO Overseas Equity-Linked UK Gilt Fund
	4 July 2022	Name Change: BMO Overseas Equity-Linked UK Gilt Fund	Name Change: CT Overseas Equity-Linked UK Gilt Fund
	3 May 2024	Name Change: CT Overseas Equity-Linked UK Gilt Fund	Name Change: CT Global Equity-Linked UK Gilt Fund
	3 May 2024	<p>Investment Policy Change:</p> <p>The Fund will invest at least 75% in over 15 year United Kingdom government securities.</p> <p>The remainder of the Fund will be invested in other transferable securities, collective investment schemes (which may include schemes managed by the ACD), derivatives, deposits, money market instruments, cash and/or near cash (including commercial paper, certificates of deposit and short dated United Kingdom government securities with a maximum of three months to maturity) and warrants.</p> <p>The Fund uses the derivatives in which it invests to obtain a 100% exposure to overseas shares by investing in exchange traded futures on the following indices (with target weightings): 1/3 S&amp;P500, 1/3 Eurostoxx 50, 1/6 Topix/Nikkei 225, 1/12 ASX200, 1/12 Hang Seng.</p> <p>The use of derivatives for investment purposes is expected to be significant.</p> <p>The Fund may also use derivatives for hedging and efficient portfolio management.</p>	<p>Investment Policy Change:</p> <p>The Fund invests passively with a target allocation of 75% in over 15 year United Kingdom government securities.</p> <p>The remainder of the Fund will be invested in other transferable securities, collective investment schemes (which may include schemes managed by the ACD), derivatives, deposits, money market instruments, cash and/or near cash (including commercial paper, certificates of deposit and short dated United Kingdom government securities with a maximum of three months to maturity) and warrants.</p> <p>The Fund obtains its investment allocation through investment on the following indices (with target weightings): 75% FTSE Actuaries &gt;15yr Conventional Gilt Index, 25% SONIA (adjusted for appropriate funding cost).</p> <p>The ACD monitors the asset allocation of the Fund on a daily basis and, to take account of market movements which may impact on the portfolio, may rebalance the Fund to the 75/25% allocation as necessary.</p> <p>The Fund uses the derivatives in which it invests to obtain a 100% exposure to shares globally by investing in exchange traded futures on the following indices (with target weightings): 50% S&amp;P500, 20% FTSE 100, 15% Eurostoxx 50, 10% Topix, 2.5% ASX 200, 2.5% Hang Seng. The use of derivatives for investment purposes is expected to be significant.</p> <p>The Fund may also use derivatives for hedging and efficient portfolio management.</p>
	3 May 2024	Comparator Benchmark Change: MSCI World Ex UK TR Index	Comparator Benchmark Change: MSCI World TR Index



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CT UK Commercial Property Fund	12 November 2018	Name Change: F&C UK Property Fund	Name Change: BMO UK Property Fund												
	25 September 2020	<p>Compulsory conversion to lower cost share class: if your shareholding was above the minimum investment level for your share class on 4 September 2020, we converted your shares to a lower cost share class on 25 September 2020.</p> <table border="1"> <thead> <tr> <th>Share Class</th> <th>AMC</th> </tr> </thead> <tbody> <tr> <td>1 Acc</td> <td>1.50%</td> </tr> <tr> <td>1 Inc</td> <td>1.50%</td> </tr> </tbody> </table>	Share Class	AMC	1 Acc	1.50%	1 Inc	1.50%	<p>Compulsory conversion to lower cost share class: if your shareholding was above the minimum investment level for your share class on 4 September 2020, we converted your shares to a lower cost share class on 25 September 2020.</p> <table border="1"> <thead> <tr> <th>Share Class</th> <th>AMC</th> </tr> </thead> <tbody> <tr> <td>2 Acc</td> <td>0.75%</td> </tr> <tr> <td>2 Inc</td> <td>0.75%</td> </tr> </tbody> </table>	Share Class	AMC	2 Acc	0.75%	2 Inc	0.75%
	Share Class	AMC													
	1 Acc	1.50%													
	1 Inc	1.50%													
Share Class	AMC														
2 Acc	0.75%														
2 Inc	0.75%														
4 July 2022	Name Change: BMO UK Property Fund	Name Change: CT UK Property Fund													
6 February 2023	Name Change: CT UK Property Fund	Name Change: CT UK Commercial Property Fund													
6 February 2023	<p><b>Investment Objective &amp; Policy Change:</b></p> <p>It is intended that the Company will be a PAIF at all times and as such the investment objective of the Company is to carry on Property Investment Business and to manage cash raised from investors for investment in the Property Investment Business.</p> <p>The Company aims to maximise return combining capital and income through investment mainly in a diversified portfolio of UK commercial property, seeking to add value through strategic asset allocation, stock selection and asset management.</p> <p>Property will normally be owned directly but participation in co-ownership arrangements such as unauthorised unit trusts is permitted where the arrangements do not result in additional restrictions on the liquidity of the Company.</p> <p>Investment may also be made in property related securities, transferable securities including government and corporate fixed interest securities, collective investment schemes, money market instruments, deposits and derivatives.</p> <p>Derivatives may be used for investment purposes as well as for efficient portfolio management.</p> <p>While a significant proportion of the portfolio will normally be held in direct property assets, the actual proportion will depend on the availability of properties on acceptable terms and the expected support from investors. Except in exceptional circumstances, the ACD does not expect less than 80% of the Company's assets to be invested directly in property.</p>	<p><b>Investment Objective &amp; Policy Change:</b></p> <p>It is intended that the Company will be a PAIF at all times and as such the investment objective of the Company is to carry on Property Investment Business and to manage cash raised from investors for investment in the Property Investment Business as further described below.</p> <p>The Company aims to achieve a return combining capital growth and income over the long term (5-7 years).</p> <p>The invested assets of the Company will consist of a diversified portfolio of UK commercial property. Such exposure will be gained directly, as well as indirectly, for example, via real estate investment trusts. Indirect investment, such as participation in co-ownership arrangements such as unauthorised unit trusts is permitted where the arrangements do not result in additional restrictions on the liquidity of the Company.</p> <p>The Company is actively managed and the Company seeks to add value through strategic asset allocation, stock selection and asset management.</p> <p>The proportion of invested assets from time to time may vary depending on market conditions and the availability of properties on acceptable terms. At all times, the Company will maintain an allocation of assets for liquidity purposes which is expected, in normal market conditions, to be approximately 20 – 25% of the total assets of the Company. This proportion of the Company will comprise transferable securities including government and corporate fixed interest securities, collective investment schemes, money market instruments, deposits and derivatives, cash and near cash.</p> <p>Derivatives may be used for investment purposes as well as for efficient portfolio management. The use of derivatives will be limited.</p>													
28 April 2023	<p>Conversion to a lower cost share class as per below.</p> <table border="1"> <thead> <tr> <th>Current Share Class</th> <th>Current AMC</th> </tr> </thead> <tbody> <tr> <td>1 Acc</td> <td>1.50%</td> </tr> </tbody> </table>	Current Share Class	Current AMC	1 Acc	1.50%	<p>Conversion to a lower cost share class as per below.</p> <table border="1"> <thead> <tr> <th>New Share Class</th> <th>New AMC</th> </tr> </thead> <tbody> <tr> <td>2 Acc</td> <td>0.75%</td> </tr> </tbody> </table>	New Share Class	New AMC	2 Acc	0.75%					
Current Share Class	Current AMC														
1 Acc	1.50%														
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**Columbia Threadneedle (UK) Commercial Property Feeder Fund ICVC**

CT UK Commercial Property Feeder Fund	12 November 2018	Name Change: F&C UK Property Feeder Fund	Name Change: BMO UK Property Feeder Fund
	25 September 2020	Compulsory conversion to lower cost share class: if your shareholding was above the minimum	Compulsory conversion to lower cost share class: if your shareholding was above the minimum investment level for your share

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	investment level for your share class on 4 September 2020, we converted your shares to a lower cost share class on 25 September 2020.	class on 4 September 2020, we converted your shares to a lower cost share class on 25 September 2020.												
	<table border="1"> <thead> <tr> <th>Share Class</th> <th>AMC</th> </tr> </thead> <tbody> <tr> <td>1 Acc</td> <td>1.50%</td> </tr> <tr> <td>1 Inc</td> <td>1.50%</td> </tr> </tbody> </table>	Share Class	AMC	1 Acc	1.50%	1 Inc	1.50%	<table border="1"> <thead> <tr> <th>Share Class</th> <th>AMC</th> </tr> </thead> <tbody> <tr> <td>2 Acc</td> <td>0.75%</td> </tr> <tr> <td>2 Inc</td> <td>0.75%</td> </tr> </tbody> </table>	Share Class	AMC	2 Acc	0.75%	2 Inc	0.75%
Share Class	AMC													
1 Acc	1.50%													
1 Inc	1.50%													
Share Class	AMC													
2 Acc	0.75%													
2 Inc	0.75%													
4 July 2022	Name Change: BMO UK Property Feeder Fund	Name Change: CT UK Property Feeder Fund												
6 February 2023	Name Change: CT UK Property Feeder Fund	Name Change: CT UK Commercial Property Feeder Fund												
6 February 2023	<p>Investment Objective &amp; Policy Change:</p> <p>The Trust aims to maximise return combining capital and income.</p> <p>The Trust will invest all or substantially all of its capital in the feeder accumulation shares of the CT UK Property Fund ICVC. To the extent the Trust is not fully invested in the CT UK Property Fund ICVC, the Trust will hold its remaining assets in cash.</p>	<p>Investment Objective &amp; Policy Change:</p> <p>The Trust will invest all or substantially all of its assets in the feeder accumulation shares of the CT UK Commercial Property Fund ICVC. To the extent the Trust is not fully invested in the CT UK Commercial Property Fund ICVC, the Trust will hold its remaining assets in cash.</p> <p>The Trust aims to achieve a combination of capital growth and income over the long term (5-7 years).</p>												

## Columbia Threadneedle Property Growth and Income Fund ICVC

CT Property Growth and Income Fund	12 November 2018	Name Change: F&C Property Growth & Income Fund	Name Change: BMO Property Growth & Income Fund												
	25 September 2020	<p>Compulsory conversion to lower cost share class: if your shareholding was above the minimum investment level for your share class on 4 September 2020, we converted your shares to a lower cost share class on 25 September 2020.</p> <table border="1"> <thead> <tr> <th>Share Class</th> <th>AMC</th> </tr> </thead> <tbody> <tr> <td>H Acc</td> <td>1.50%</td> </tr> <tr> <td>H Inc</td> <td>1.50%</td> </tr> </tbody> </table>	Share Class	AMC	H Acc	1.50%	H Inc	1.50%	<p>Compulsory conversion to lower cost share class: if your shareholding was above the minimum investment level for your share class on 4 September 2020, we converted your shares to a lower cost share class on 25 September 2020.</p> <table border="1"> <thead> <tr> <th>Share Class</th> <th>AMC</th> </tr> </thead> <tbody> <tr> <td>I Acc</td> <td>0.90%</td> </tr> <tr> <td>I Inc</td> <td>0.90%</td> </tr> </tbody> </table>	Share Class	AMC	I Acc	0.90%	I Inc	0.90%
	Share Class	AMC													
	H Acc	1.50%													
H Inc	1.50%														
Share Class	AMC														
I Acc	0.90%														
I Inc	0.90%														
4 July 2022	Name Change: BMO Property Growth & Income Fund	Name Change: CT Property Growth & Income Fund													
20 November 2024	<p>Depositary: BNP Paribas Trust Corporation UK Limited</p> <p>Custodian: BNP Paribas Securities Services (London Branch)</p>	<p>Depositary: State Street Trustees Limited</p> <p>Custodian: State Street and Trust Company</p>													

## Columbia Threadneedle Property Growth and Income Feeder Fund Limited

CT Property Growth and Income Feeder Fund Limited	12 November 2018	Name Change: F&C Property Growth & Income Fund	Name Change: BMO Property Growth & Income Feeder Fund Limited
	4 July 2022	Name Change: BMO Property Growth & Income Feeder Fund Limited	Name Change: CT Property Growth & Income Feeder Fund Limited

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**30/12/2024**

**Important Information**

Columbia Threadneedle Fund Management Limited is authorised and regulated by the Financial Conduct Authority. [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com)