Investment Trust

Key Information Documents (KIDs)

COLUMBIA THREADNEEDLE
INVESTMENTS

Contents

KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

CT UK Capital & Income Investment Trust PLC

ISIN: GB0003463287

This Key Information Document (KID) is issued and approved by Columbia Threadneedle Investment Business Limited. Authorised and regulated in the UK by the Financial Conduct Authority.

Date of Production: 27/06/2025

What is this product?

This product is a closed-end Investment Company incorporated in England and listed on the London Stock Exchange. The product invests in a portfolio consisting mainly of shares of companies included in the FTSE All-Share Index, with the objective of securing long-term growth of capital and income. There are no specific industry sector exposure limits.

A maximum of 10% of the portfolio value may be invested in shares of companies listed on the Alternative Investment Market (AIM). The value of investments in companies listed outside the UK may not exceed 10% of the Company's gross assets at the time of investment. Derivatives (investment contracts between the Company and counterparties, the values of which are derived from one or more underlying assets) may be used for income enhancement and efficient portfolio management. Borrowings would normally fall within a range of 0% to 20% of net assets. The Company has a fixed-rate credit facility which is fully utilised.

The ordinary shares are intended for UK retail, and professionally-advised private clients; investors who plan to stay invested for at least five years and are prepared to take on a medium level of risk of loss to their original capital in order to get a higher potential return. The product is designed to form part of a portfolio of investments.

Subject to shareholder continuation votes, the product's life is not time limited. The next such shareholder vote will be at the annual general meeting of the Company to be held in 2028 and five yearly thereafter.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

1	2	3	**4**	5	6	7

Lower risk — Higher risk

! The risk indicator assumes you keep the product for five years. The actual risk can vary significantly if you sell your shares at an early stage and you may get back less than you invested. You may not be able to sell your shares easily or you may have to sell at a price that significantly impacts on how much you get back.

We have classified this product as 4, which is a medium risk class. This rates the potential losses from future performance at a medium level. In periods when market conditions are poor, the value of your investment may fall and may impact the amount you get back in the long term.

In addition to market risk and risks introduced by way of regulation, this product also carries interest rate risk; funding risk; credit risk and foreign currency risk.

The value of your investment can go down as well as up. You may lose some or all of your investment. This product does not provide any protection from future market conditions and regulatory changes. There can be no assurances that the objective of the product will be achieved or that dividend distributions will continue to be made. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater.

Investment performance information

The main factors likely to affect future returns are the outlook for the UK economy which will be a key driver for corporate earnings and interest rates which will influence stock valuations. Aside from these and other macro-drivers, stock selection will be the main driver of returns. Asset allocation between sectors will also contribute to the future returns. Gearing will also make a difference given the Company's policy to use this strategically.

An appropriate comparator benchmark for reviewing performance is the FTSE All-Share Index. However, as the investment trust is actively managed, it is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. As such the performance and volatility of the investment trust will vary to that of the benchmark.

What could affect my return positively?

The conditions that would be conducive to the investment trust generating positive returns would be a positive outlook for the UK economy, lower interest rates and political stability. Good stock selection and asset allocation, as well as the impact of gearing can also impact returns positively.

What could affect my return negatively?

The conditions that would be conducive to the investment trust generating lower returns or losses would be a deterioration in the outlook for the UK economy, higher interest rates and negative political events. Poor stock selection and asset allocation, as well as the impact of gearing can also impact returns negatively.

If the investment trust is sold under severely adverse market conditions, you may increase the risk of receiving back significantly less than you invested.

What happens if the Company is unable to pay out?

The Company's shares are listed on the London Stock Exchange. Should the Company be liquidated, the amount you receive for your holding will be based on the value of assets available for distribution after all other liabilities, but before shareholders, have been paid. Shareholders in this company do not have the right to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

What are the costs?

Costs incurred in the running of the Company are disclosed within the Company's latest Annual Report and, in accordance with the Association of Investment Companies guidance, are disclosed monthly within the Company Factsheet as an Ongoing Charge. The latest published Ongoing Charge for the Company (expressed as a percentage of average net assets) was 0.66%. For the avoidance of doubt this charge does not represent an additional cost to you in acquiring shares in the Company, it represents the operating costs borne by the Company that are reflected within the Company's Net Asset Value and ultimately in the Share Price you pay in acquiring the Company's shares. Depending on how you acquire or dispose of shares in the Company, you may be charged additional costs, these may include broker commission, platform fees, advisory fees and/or stamp duty. Details of any additional costs, together with the impact that all costs will have on your investment over time, will be provided by your chosen platform or adviser. This disclosure has been prepared with reference to the FCA's statement on 19 September 2024 that Investment Trusts are no longer required to follow the historical cost disclosures under the PRIIPs Regulation. It therefore does not seek to comply with the requirements of the UK PRIIPS Regulation in all respects.'

How long should I hold it and can I take money out early?

Recommended holding period: 5 years
There is no minimum or maximum required period for investors to hold shares in this product, but the shares may not be suitable for investors intending to hold them for less than five years. Investors may sell their shares at any time without penalty through a broker, private investor plan administrator or adviser. The sale price will be determined at arms' length based on trading prices at the time on the London Stock Exchange and will not necessarily be equal to the net asset value per share of CT UK Capital & Income Investment Trust PLC.

The share price is updated regularly on the website www.ctcapitalandincome.co.uk. Market values may go down as well as up over short and long periods and so investors should invest with a view to long term returns. The amount investors get back will be influenced by the market factors at the time of sale and by the charges levied by the broker/plan manager. If you sell your shares before the end of the recommended holding period you may increase the risk of receiving back less than you invested.

How can I complain?

CT Plans: If you have concerns about this product or service and have purchased it through a CT Plan, you can contact us by writing to Investor Relations Manager, Columbia Threadneedle Investment Business Limited, PO Box 11114, Chelmsford, Essex, CM99 2DG, via email at investor.relations@columbiathreadneedle.com, or by phone: 0345 601 3313 (9am - 5pm weekdays).

Direct Shareholders: If you have concerns about this product and have purchased it through another provider, then please contact the Company Secretary by writing to CT UK Capital & Income Investment Trust PLC, Cannon Place, 78 Cannon Street, London, EC4N 6AG, UK or by phone 020 7628 8000. Should you have a complaint about any transaction through your broker, plan administrator or adviser, you should contact that person or organisation directly.

As a shareholder of CT UK Capital & Income Investment Trust PLC, you do not have a right to complain to the Financial Ombudsman Service (FOS) in the UK about the management of CT UK Capital & Income Investment Trust PLC or the product.

Other relevant information

You may obtain further information about CT UK Capital & Income Investment Trust PLC from the website www.ctukcapitalandincome.co.uk, including: this document; the last five years' annual and interim reports; the Investor Disclosure Document; and the latest share price. Alternatively, you may write to the Company Secretary, CT UK Capital & Income Investment Trust PLC, at: Cannon Place, 78 Cannon Street, London, EC4N 6AG, UK.

KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

The Global Smaller Companies Trust PLC

ISIN: GB00BKLXD974

This Key Information Document (KID) is issued and approved by Columbia Threadneedle Investment Business Limited. Authorised and regulated in the UK by the Financial Conduct Authority.

Date of Production: 06/06/2025

What is this product?

This product is a closed-end Investment Company incorporated in England and listed on the London Stock Exchange.

The objective is to invest in smaller companies worldwide in order to secure a high total return, combining capital growth and income. The portfolio is invested in a wide range of exchange-listed companies and funds to provide a diversified portfolio, reducing the risk of over-exposure to any one company, market, currency or industry. The focus is on companies with the potential for future growth in terms of both capital appreciation and a rising level of income over the long term. The product can borrow up to a maximum equivalent of 20% of net assets. It has a multi-currency credit facility and has issued £35million of fixed rate unsecured loan notes repayable in August 2039, for the purpose of pursuing its investment objective.

The ordinary shares are intended for UK retail and professionally-advised private clients; investors who are prepared to take on a medium level of risk of loss to their original capital in order to get a higher potential return. The product is designed to form part of a portfolio of investments.

This product has no fixed term or maturity and cannot be terminated without a shareholder vote.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

1	2	3	**4**	5	6	7

Lower risk — Higher risk

The risk indicator assumes you keep the product for five years. The actual risk can vary significantly if you sell your shares at an early stage and you may get back less than you invested. You may not be able to sell your shares easily or you may have to sell at a price that significantly impacts on how much you get back.

We have classified this product as 4, which is a medium risk class. This rates the potential losses from future performance at a medium level. In periods when market conditions are poor, the value of your investment may fall and may impact the amount you get back in the long term.

In addition to market risk and risks introduced by way of regulation, this product also carries interest rate risk; funding risk; smaller companies risk; credit risk and foreign currency risk.

The value of your investment can go down as well as up. You may lose some or all of your investment. This product does not provide any protection from future market conditions and regulatory changes. There can be no assurances that the objective of the product will be achieved or that dividend distributions will continue to be made. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater.

Investment performance information

The main factors likely to affect future returns are the global economic outlook which will be a key driver for corporate earnings and interest rates which will influence stock valuations. Aside from these and other macro-drivers, stock selection will be the main driver of returns. Asset allocation between markets and sectors will also contribute to the future returns, with currency rates versus sterling also relevant for the eventual return. Gearing will also make a difference given the Company's policy to use this strategically.

An appropriate comparator benchmark for reviewing performance is a blended Benchmark combining the MSCI All Country World ex UK Small Cap Index (80%(net)) and the Deutsche Numis UK Smaller Companies (ex. investment companies) Index (20%). However, given the broad universe of stocks in the global smaller companies spectrum, the Trust's portfolio is likely to be materially different to the Benchmark's composition, so performance against this may potentially diverge significantly.

What could affect my return positively?

The conditions that would be conducive to the investment trust generating positive returns would be a positive outlook for the global economy, lower interest rates and political stability. Good stock selection and asset allocation, as well as the impact of gearing can also impact returns positively.

What could affect my return negatively?

The conditions that would be conducive to the investment trust generating lower returns or losses would be a deterioration in the outlook for the global economy, higher interest rates and negative geopolitical events. Poor stock selection and asset allocation, as well as the impact of gearing can also impact returns negatively.

If the investment trust is sold under severely adverse market conditions, you may increase the risk of receiving back significantly less than you invested.

What happens if the Company is unable to pay out?

The Company's shares are listed on the London Stock Exchange. Should the Company be liquidated, the amount you receive for your holding will be based on the value of assets available for distribution after all other liabilities, but before shareholders, have been paid. Shareholders in this company do not have the right to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

What are the costs?

Costs incurred in the running of the Company are disclosed within the Company’s latest Annual Report and, in accordance with the Association of Investment Companies guidance, are disclosed monthly within the Company Factsheet as an Ongoing Charge. The latest published Ongoing Charge for the Company (expressed as a percentage of average net assets) was 0.61%. For the avoidance of doubt this charge does not represent an additional cost to you in acquiring shares in the Company, it represents the operating costs borne by the Company that are reflected within the Company’s Net Asset Value and ultimately in the Share Price you pay in acquiring the Company’s shares. Depending on how you acquire or dispose of shares in the Company, you may be charged additional costs, these may include broker commission, platform fees, advisory fees and/or stamp duty. Details of any additional costs, together with the impact that all costs will have on your investment over time, will be provided by your chosen platform or adviser. This disclosure has been prepared with reference to the FCA’s statement on 19 September 2024 that Investment Trusts are no longer required to follow the historical cost disclosures under the PRIIPs Regulation. It therefore does not seek to comply with the requirements of the UK PRIIPS Regulation in all respects.’

How long should I hold it and can I take money out early?

Recommended holding period: 5 years
There is no minimum or maximum required period for investors to hold shares in this product, but the shares may not be suitable for investors intending to hold them for less than five years. Investors may sell their shares at any time without penalty through a broker, private investor plan administrator or adviser. The sale price will be determined at arms' length based on trading prices at the time on the London Stock Exchange and will not necessarily be equal to the net asset value per share of The Global Smaller Companies Trust PLC. The share price is updated regularly on the website www.globalsmallercompanies.co.uk.

Market values may go down as well as up over short and long periods and so investors should invest with a view to long term returns. The amount investors get back will be influenced by the market factors at the time of sale and by the charges levied by the broker/plan manager. If you sell your shares before the end of the recommended holding period you may increase the risk of receiving back less than you invested.

How can I complain?

CT Plans: If you have concerns about this product or service and have purchased it through a CT Plan, you can contact us by writing to Investor Relations Manager, Columbia Threadneedle Investment Business Limited, PO Box 11114, Chelmsford, Essex, CM99 2DG, via email at investor.relations@columbiathreadneedle.com, or by phone: 0345 601 3313 (9am - 5pm weekdays).

Direct Shareholders: If you have concerns about this product and have purchased it through another provider, then please contact the Company Secretary by writing to The Global Smaller Companies Trust PLC, Cannon Place, 78 Cannon Street, London, EC4N 6AG, UK or by phone 020 7628 8000. Should you have a complaint about any transaction through your broker, plan administrator or adviser, you should contact that person or organisation directly.

As a shareholder of The Global Smaller Companies Trust PLC, you do not have a right to complain to the Financial Ombudsman Service (FOS) in the UK about the management of The Global Smaller Companies Trust PLC.

Other relevant information

You may obtain further information about The Global Smaller Companies Trust PLC from the website www.globalsmallercompanies.co.uk including this document; the last five years' annual and interim reports; the Investor Disclosure Document; and the latest share price. Alternatively, you may write to the Company Secretary, The Global Smaller Companies Trust PLC, at: Cannon Place, 78 Cannon Street, London, EC4N 6AG, UK.

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Product

CT Global Managed Portfolio Trust PLC - Growth Shares

ISIN: GB00B2PP2527

This Key Information Document (KID) is issued and approved by Columbia Threadneedle Investment Business Limited. Authorised and regulated in the UK by the Financial Conduct Authority.

Date of Production: 20/03/2025

What is this product?

The product is a closed-end Investment Company incorporated in Scotland and listed on the London Stock Exchange. The objective is to provide Growth shareholders with capital growth from a diversified portfolio of investment companies which have underlying investment exposures across a range of geographic regions and sectors. The Company's Growth Portfolio (to which the Growth shares are entitled) invests in at least 25 investment companies, and the majority of these holdings consist of equities (ordinary shares) although is it permitted to invest in other securities issued by investment companies.

These investments are principally in closed ended investment companies, wherever incorporated, which are listed on the Official List of the Financial Conduct Authority. The Growth Portfolio is permitted to invest in other closed ended investment companies, wherever incorporated, whose shares are traded on the Alternative Investment Market (AIM) or a Regulated Exchange (other than the London Stock Exchange's Main Market) up to a maximum of 25% of the total assets of the Growth Portfolio. No investment in the Growth portfolio may exceed 15% of the Portfolio's total assets at the time of purchase. There are no maximum levels set for underlying exposures to geographic regions or sectors. Derivatives (an investment contract between the Company and a counterparty the value of which is derived from one or more underlying assets) may be used for the purpose of efficient portfolio management, including protecting the Portfolio against market falls. Borrowings would normally fall within a range of 0% to 20% of the total assets of the Portfolio. The Company has a £10 million unsecured revolving credit facility available to the Growth Portfolio and Income Portfolio until 10 February 2027. The use of this will magnify any gains or losses made by the Company. The Growth shares are intended for UK retail, and professionally-advised private clients. The product is designed to form part of a portfolio of investments. The Growth shares do not carry an entitlement to received dividends.

Subject to shareholder continuation votes, the Company's life is not time limited. The first such shareholder vote was at the tenth annual general meeting of the Company held in 2018 and are five yearly thereafter.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

1	2	**3**	4	5	6	7

Lower risk ← → Higher risk

! The risk indicator assumes you keep the product for five years. The actual risk can vary significantly if you sell your shares at an early stage and you may get back less than you invested. You may not be able to sell your shares easily or you may have to sell at a price that significantly impacts on how much you get back. You will incur costs in buying and selling your shares.

We have classified this product as 3, which is a medium low risk class. This rates the potential losses from future performance at a medium low level. In periods when market conditions are poor, the value of your investment may fall and may impact the amount you get back in the long term.

The value of your investment can go down as well as up. You may lose some or all of your investment. This product does not provide any protection from future market conditions and regulatory changes. There can be no assurances that the objective of the Company will be achieved or that dividend distributions will continue to be made. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater.

Investment performance information

The main factors likely to affect future returns are the global economic outlook which will be a key driver for corporate earnings, inflation, and interest rates, all of which will affect companies' valuations and hence share prices. Aside from these and other macro-factors, not least geopolitical events, stock selection will be the main driver of returns. Asset allocation between markets, sectors, and investment styles of the managers of underlying investment companies chosen, will also contribute to the future returns. Changes to the ratings (i.e. discounts or premiums of share prices to net asset values) of investment companies held will also impact the Company's performance and these are typically driven by changes in sentiment, and/or inflation, and/or interest rates. Gearing (i.e. using borrowed funds with the aim of enhancing net asset value returns) will also make a difference given the Company's policy to use this tactically within the Growth Portfolio.

The Company's benchmark for the Growth Portfolio is the FTSE All-Share Index. This benchmark may also be used as a comparator for what investors would achieve if they invested passively in the UK stock market as a whole. The Company invests principally in investment companies which in turn form only a very small part of the overall value of the UK stock market. The Company's investment portfolios will therefore be materially different in composition to the benchmark and as such the performance and volatility of the Company will vary to that of the benchmark.

What could affect my return positively?

The conditions that would be conducive to the Company generating positive returns would be: a positive outlook for the global economy driving real increases in corporate earnings, relatively low inflation and/or interest rates, and a benign geopolitical environment. Good asset allocation and stock selection, together with improving ratings (i.e. narrowing discounts) of investment companies held, will help towards positive returns. Gearing, if employed, would also add to returns if stock markets generally rose.

What could affect my return negatively?

The conditions that would likely negatively impact the Company's returns would be: a negative outlook for the global economy driving contractions in corporate earnings, relatively high inflation and/or interest rates, and a hostile geopolitical environment. Poor asset allocation and stock selection, together with deteriorating ratings (i.e. widening discounts) of investment companies held, will be unhelpful towards returns. Gearing, if employed would also detract from returns if stock markets generally fell.

If you sell the Company's shares under severely adverse market conditions, you may increase the risk of receiving back significantly less than you invested.

What happens if the Company is unable to pay out?

The Company's shares are listed on the London Stock Exchange. Should the Company be liquidated, the amount you receive for your holding will be based on the value of assets available for distribution after all other liabilities, but before shareholders, have been paid. Shareholders in this company do not have the right to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

What are the costs?

Costs incurred in the running of the Company are disclosed within the Company's latest Annual Report and, in accordance with the Association of Investment Companies guidance, are disclosed within the Company's monthly Factsheets as an Ongoing Charge. The latest published Ongoing Charge for the Company's Growth Portfolio, which does not include costs incurred by its underlying investments (expressed as a percentage of average net assets) was 1.11%. For the avoidance of doubt this charge does not represent an additional cost to you in acquiring the Company's Growth shares, it represents the operating costs borne by the Company that are reflected within the Net Asset Value of the Growth shares and ultimately in the Share Price you pay in acquiring the Company's Growth shares. Depending on how you acquire or dispose of shares in the Company, you may be charged additional costs, these may include broker commission, platform fees, advisory fees and/or stamp duty. Details of any additional costs, together with the impact that all costs will have on your investment over time, will be provided by your chosen platform or adviser. This disclosure has been prepared with reference to the FCA's statement on 19 September 2024 that Investment Trusts are no longer required to follow the historical cost disclosures under the PRIIPs Regulation. It therefore does not seek to comply with the requirements of the UK PRIIPS Regulation in all respects.'

How long should I hold it and can I take money out early?

Recommended holding period: 5 years
There is no minimum or maximum required period for investors to hold shares in this product, but the shares may not be suitable for investors intending to hold them for less than five years. Investors may sell their shares at any time without penalty through a broker, private investor plan administrator or adviser. The sale price will be determined at arms' length based on trading prices at the time on the London Stock Exchange and will not necessarily be equal to the net asset value per share of the Growth shares of CT Global Managed Portfolio Trust PLC. The share price is updated regularly on the website www.ctglobalmanagedportfolio.co.uk. Market values may go down as well as up over short and long periods and so investors should invest with a view to long term returns. The amount investors get back will be influenced by the market factors at the time of sale and by the charges levied by the broker/plan manager. If you sell your shares before the end of the recommended holding period you may increase the risk of receiving back less than you invested.

How can I complain?

CT Plans: If you have concerns about this product or service and have purchased it through a CT Plan, you can contact us by writing to Investor Relations Manager, Columbia Threadneedle Investment Business Limited, PO Box 11114, Chelmsford, Essex, CM99 2DG, via email at investor.relations@columbiathreadneedle.com, or by phone: 0345 601 3313 (9am - 5pm weekdays).

Direct Shareholders: If you have concerns about this product and have purchased it through another provider, then please contact the Company Secretary by writing to them at CT Global Managed Portfolio Trust PLC, Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, or by phone 0131 573 8300 . Should you have a complaint about any transaction through your broker, plan administrator or adviser, you should contact that person or organisation directly.

As a shareholder of CT Global Managed Portfolio Trust PLC, you do not have a right to complain to the Financial Ombudsman Service (FOS) in the UK about the management of CT Global Managed Portfolio Trust PLC.

Other relevant information

Subject to shareholder continuation votes, the first of which was in 2018, and five yearly thereafter, the Company's life is not time limited.

You may obtain further information about CT Global Managed Portfolio Trust PLC from the website www.ctglobalmanagedportfolio.co.uk.com including this document; the last five years' annual and interim reports; the Investor Disclosure Document; and the latest share price. Alternatively, you may write to the Company Secretary, CT Global Managed Portfolio Trust PLC, at: Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, UK.

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Product

CT Global Managed Portfolio Trust PLC - Income Shares

ISIN: GB00B2PP3J36

This Key Information Document (KID) is issued and approved by Columbia Threadneedle Investment Business Limited. Authorised and regulated in the UK by the Financial Conduct Authority.

Date of Production: 06/06/2025

What is this product?

The product is a closed-end Investment Company incorporated in Scotland and listed on the London Stock Exchange. The objective is to provide Income shareholders with an attractive level of income with the potential for income and capital growth. The Income Portfolio (to which the income shares are entitled) invests in a diversified portfolio of at least 25 investment companies that have underlying investment exposures across a range of geographic regions and sectors that focus on offering an income yield above the yield of the FTSE All-Share Index. Income shares are entitled to all dividends of the Company.

Investments are principally in closed-ended investment companies, wherever incorporated, which are listed on the Official List of the Financial Conduct Authority. The Income Portfolio is permitted to invest in other closed-ended investment companies, wherever incorporated, whose shares are traded on the Alternative Investment Market (AIM) or a Regulated Exchange (other than the London Stock Exchange's Main Market) up to a maximum of 25% of the total assets of the Income Portfolio. The majority of the Company's holdings comprise of equities (ordinary shares in companies). No investment in the Income portfolio may exceed 15% of the Portfolio's total assets at the time of purchase. There are no maximum levels set for underlying exposures to geographic regions or sectors. Derivatives (an investment contract between the Company and a counterparty the value of which is derived from one or more underlying assets) may be used for the purpose of efficient portfolio management, including protecting the Portfolio against market falls. Borrowings would normally fall within a range of 0% to 20% of the total assets of the Portfolio. The Company has a £10 million unsecured revolving credit facility available to the Income Portfolio and Growth Portfolio until 10 February 2027. This will magnify any gains or losses made by the Company. The Income shares are intended for UK retail, and professionally-advised private clients. The product is designed to form part of a portfolio of investments.

Subject to shareholder continuation votes, the Company's life is not time limited. The first such shareholder vote was at the tenth annual general meeting of the Company held in 2018 and are five yearly thereafter.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

1	2	**3**	4	5	6	7

Lower risk — Higher risk

The risk indicator assumes you keep the product for five years. The actual risk can vary significantly if you sell your shares at an early stage and you may get back less than you invested. You may not be able to sell your shares easily or you may have to sell at a price that significantly impacts on how much you get back. You will incur costs in buying and selling your shares.

We have classified this product as 3, which is a medium low risk class. This rates the potential losses from future performance at a medium low level. In periods when market conditions are poor, the value of your investment may fall and may impact the amount you get back in the long term.

The value of your investment can go down as well as up. You may lose some or all of your investment. This product does not provide any protection from future market conditions and regulatory changes. There can be no assurances that the objective of the Company will be achieved or that dividend distributions will continue to be made. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater.

Investment performance information

The main factors likely to affect future returns are the global economic outlook which will be a key driver for corporate earnings, inflation, and interest rates, all of which will affect companies' valuations and hence share prices. Aside from these and other macro-factors, not least geopolitical events, stock selection will be the main driver of returns. Asset allocation between markets, sectors, and investment styles of the managers of underlying investment companies chosen, will also contribute to the future returns. Changes to the ratings (i.e. discounts or premiums of share prices to net asset values) of investment companies held will also impact the Company's performance and these are typically driven by changes in sentiment, and/or inflation, and/or interest rates. Gearing (i.e. using borrowed funds with the aim of enhancing net asset value returns) will also make a difference given the Company's policy to use this strategically within the Income Portfolio.

The Company's benchmark for the Income Portfolio is the FTSE All-Share Index. This benchmark may also be used as a comparator for what investors would achieve if they invested passively in the UK stock market as a whole. The Company invests principally in investment companies which in turn form only a very small part of the overall value of the UK stock market. The Company's investment portfolios will therefore be materially different in composition to the benchmark and as such the performance and volatility of the Company will vary to that of the benchmark.

What could affect my return positively?

The conditions that would be conducive to the Company generating positive returns would be: a positive outlook for the global economy driving real increases in corporate earnings, relatively low inflation and/or interest rates, and a benign geopolitical environment. Good asset allocation and stock selection, together with improving ratings (i.e. narrowing discounts) of investment companies held, will help towards positive returns. Gearing, if employed, would also add to returns if stock markets generally rose.

What could affect my return negatively?

The conditions that would likely negatively impact the Company's returns would be: a negative outlook for the global economy driving contractions in corporate earnings, relatively high inflation and/or interest rates, and a hostile geopolitical environment. Poor asset allocation and stock selection, together with deteriorating ratings (i.e. widening discounts) of investment companies held, will be unhelpful towards returns. Gearing, if employed would also detract from returns if stock markets generally fell.

If you sell the Company's shares under severely adverse market conditions, you may increase the risk of receiving back significantly less than you invested.

What happens if the Company is unable to pay out?

The Company's shares are listed on the London Stock Exchange. Should the Company be liquidated, the amount you receive for your holding will be based on the value of assets available for distribution after all other liabilities, but before shareholders, have been paid. Shareholders in this company do not have the right to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

What are the costs?

Costs incurred in the running of the Company are disclosed within the Company's latest Annual Report and, in accordance with the Association of Investment Companies guidance, are disclosed within the Company's monthly Factsheets as an Ongoing Charge. The latest published Ongoing Charge for the Company's Income Portfolio, which does not include costs incurred by its underlying investments (expressed as a percentage of average net assets) was 1.20%. For the avoidance of doubt this charge does not represent an additional cost to you in acquiring the Company's Income shares, it represents the operating costs borne by the Company that are reflected within the Net Asset Value of the Income shares and ultimately in the Share Price you pay in acquiring the Company's Income shares. Depending on how you acquire or dispose of shares in the Company, you may be charged additional costs, these may include broker commission, platform fees, advisory fees and/or stamp duty. Details of any additional costs, together with the impact that all costs will have on your investment over time, will be provided by your chosen platform or adviser. This disclosure has been prepared with reference to the FCA's statement on 19 September 2024 that Investment Trusts are no longer required to follow the historical cost disclosures under the PRIIPs Regulation. It therefore does not seek to comply with the requirements of the UK PRIIPS Regulation in all respects.'

How long should I hold it and can I take money out early?

Recommended holding period: 5 years
There is no minimum or maximum required period for investors to hold shares in this product, but the shares may not be suitable for investors intending to hold them for less than five years. Investors may sell their shares at any time without penalty through a broker, private investor plan administrator or adviser. The sale price will be determined at arms' length based on trading prices at the time on the London Stock Exchange and will not necessarily be equal to the net asset value per share of the Income shares of CT Global Managed Portfolio Trust PLC. The share price is updated regularly on the website www.ctglobalmanagedportfolio.co.uk. Market values may go down as well as up over short and long periods and so investors should invest with a view to long term returns. The amount investors get back will be influenced by the market factors at the time of sale and by the charges levied by the broker/plan manager. If you sell your shares before the end of the recommended holding period you may increase the risk of receiving back less than you invested.

How can I complain?

CT Plans: If you have concerns about this product or service and have purchased it through a CT Plan, you can contact us by writing to Investor Relations Manager, Columbia Threadneedle Investment Business Limited, PO Box 11114, Chelmsford, Essex, CM99 2DG, via email at investor.relations@columbiathreadneedle.com, or by phone: 0345 601 3313 (9am - 5pm weekdays).

Direct Shareholders: If you have concerns about this product and have purchased it through another provider, then please contact the Company Secretary by writing to them at CT Global Managed Portfolio Trust PLC, Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, or by phone 0131 573 8300 . Should you have a complaint about any transaction through your broker, plan administrator or adviser, you should contact that person or organisation directly.

As a shareholder of CT Global Managed Portfolio Trust PLC, you do not have a right to complain to the Financial Ombudsman Service (FOS) in the UK about the management of CT Global Managed Portfolio Trust PLC.

Other relevant information

Subject to shareholder continuation votes, the first of which was in 2018, and five yearly thereafter, the Company's life is not time limited. You may obtain further information about CT Global Managed Portfolio Trust PLC from the website www.ctglobalmanagedportfolio.co.uk including this document; the last five years' annual and interim reports; the Investor Disclosure Document; and the latest share price. Alternatively, you may write to the Company Secretary, CT Global Managed Portfolio Trust PLC, Columbia Threadneedle Investment Business Limited, at: Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, UK.

KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

CT Private Equity Trust PLC

ISIN: GB0030738271

This Key Information Document (KID) is issued and approved by Columbia Threadneedle Investment Business Limited. Authorised and regulated in the UK by the Financial Conduct Authority.

Date of Production: 26/02/2024

You are about to purchase a product that is not simple and may be difficult to understand

What is this product?

This company is an investment trust, incorporated as a public limited liability company in Scotland, and its ordinary shares are traded on the London Stock Exchange. The Company's investment objective is to achieve long-term capital growth through investment in private equity assets, whilst providing shareholders with a predictable and above average level of dividend funded from a combination of the Company's revenue and realised capital profits. The Company may make private equity investments by taking stakes in private equity focused limited partnerships, direct private equity investments, investment companies and investment trusts. In addition to investing in newly-formed private equity funds, the Company may also purchase secondary private equity fund interests (that is, portfolios of investments in existing private equity funds). The private equity funds in which the Company invests comprise buy-out funds, venture capital funds and mezzanine funds. Direct private equity investments, will be through co-investment with the funds in which the Company is invested. Both the funds and the direct investments are selected in order to create an underlying portfolio which is well-diversified by geography, sector, size of company, stage of development, transaction type and management style. The Company may use gearing of up to 30% of its total assets at the point of drawdown.

The Company may invest the following as a per cent of total assets: A maximum of 15% in UK-listed investment companies; 15% in non-UK listed investment companies; 65% in direct private equity investments including co-invesments; 5% in any one direct investment or co-investment; 10% outside the United States of America, the United Kingdom and Continental Europe. The company aims to pay quarterly dividends with an annual yield equivalent to not less than 4% of the average of the published net asset values per ordinary share as at the end of each of its last four quarters prior to the announcement of the relevant quarterly dividend or, if higher, equal (in terms of pence per share) to the highest quarterly dividend previously paid. Investors should take a formal assessment of their attitude to risk to confirm the suitability of this product for their purposes.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

1	2	3	4	5	**6**	7

Lower risk — Higher risk

! The risk indicator assumes you keep the product for five years. The actual risk can vary significantly if you sell your shares at an early stage and you may get back less than you invested. You may not be able to sell your shares easily or you may have to sell at a price that significantly impacts on how much you get back. You will incur costs in buying and selling your shares.

- We have classified this product as 6, which is the second highest risk class. This rates the potential losses from future performance at a high level. In periods when market conditions are poor, the value of your investment may fall and may impact the amount you get back in the long term.

- An investment in this Company is subject to market, currency, interest rate, liquidity and funding risk. The value of your investment can go down as well as up and you may lose some or all of your investment. There can be no assurances that the objective of the Company will be achieved or that dividend distributions will continue to be made. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater.

Investment performance information

The main factors likely to affect future returns are the global economic outlook which will be a key driver for corporate earnings and interest rates which will influence valuations. Aside from these and other macro-drivers, investment selection will be the main driver of returns. Asset Allocation between markets and sectors will also contribute to the future returns. Gearing will also make a difference given the Company's policy to use this strategically.

There is no official benchmark for the Investment Trust. Since the investment trust is actively managed and it is not constrained by a benchmark, it has the freedom to invest in a portfolio of it's own composition. As such the performance and volatility of the investment trust will vary compared with other funds.

What could affect my return positively?

The conditions that would be conducive to the investment trust generating positive returns would be a positive outlook for the global economy, lower interest rates and political stability. Good investment selection and asset allocation, as well as the impact of gearing can also impact returns positively.

What could affect my return negatively?

The conditions that would be conducive to the investment trust generating lower returns or losses would be a deterioration in the outlook for the global economy, higher interest rates and negative geopolitical events. Poor investment selection and asset allocation, as well as the impact of gearing can also impact returns negatively.

If the investment trust is sold under severely adverse market conditions, you may increase the risk of receiving back significantly less than you invested.

What happens if the Company is unable to pay out?

The Company's shares are listed on the London Stock Exchange. Should the Company be liquidated, the amount you receive for your holding will be based on the value of assets available for distribution after all other liabilities, but before shareholders, have been paid. Shareholders in this company do not have the right to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown below are the cumulative costs of the product itself depending on how long you remain invested. The figures assume you invest £10,000. The figures are estimates and may change in the future. The person selling or advising you about this product may charge you other costs. If so, that person will provide you with information about those costs and show you the impact that all costs will have on your investment over time.

Investment £10,000			
Scenarios	**If you cash in after 1 year**	**If you cash in after 3 years**	**If you cash in at 5 years**
Total costs	£493	£1,562	£2,753
Impact on return (RIY) per year	4.51%	4.51%	4.51%

What are the costs? (continued)

The table below shows the impact of the different types of costs on the return you might get, and the meaning of the different cost categories.

This table shows the impact on return per year			
One-off costs	**Entry costs**	0.00%	There is 0.5% UK government stamp duty to pay on purchases
	Exit costs	0.00%	N/A
Ongoing costs	**Portfolio transaction costs**	0.59%	The impact of the costs of us buying and selling underlying investments for the product.
	Other ongoing costs	2.96%	The impact of the costs that are incurred each year in managing your investments including those incurred by any underlying investments. The total "Other ongoing costs" of 2.96% comprises: investment management fee of 0.93%, borrowing costs of 0.52% and other ongoing costs of running the company of 0.22%. It also includes the ongoing costs arising in the funds held within the investment portfolio of 1.29%.
Incidental costs	**Performance fees**	0.96%	The Company's performance fee arrangements contain a hurdle rate, calculated over rolling three-year periods, of an IRR of 8.0 per cent per annum. The annual IRR of the NAV for the three-year period ended 31 December 2022 was 24.6 per cent and, consequently, a capped performance fee of £5.4 million was payable to the Manager, in respect of 2022.
	Carried interests	0.00%	N/A

How long should I hold it and can I take money out early?

Recommended holding period: 5 years
CT Private Equity Trust PLC has an unlimited life. The Company's objective is designed for investment over longer periods. You should be prepared to invest for at least five years. You may, however, sell your shares at any time without penalty through a broker, private investor plan administrator or adviser. The price at which you sell your shares will be determined at arms' length based on trading prices at the time on the London Stock Exchange and will not necessarily be equal to the net asset value per share of CT Private Equity Trust PLC . The share price is updated regularly on the website www.ctprivateequity.co.uk.

How can I complain?

CT Plans: If you have concerns about this product or service and have purchased it through a CT Plan, you can contact us by writing to Investor Relations Manager, Columbia Threadneedle Investment Business Limited, PO Box 11114, Chelmsford, Essex, CM99 2DG, via email at investor.relations@columbiathreadneedle.com, or by phone: 0345 601 3313 (9am - 5pm weekdays).

Direct Shareholders: If you have concerns about this product and have purchased it through another provider, then please contact the Company Secretary by writing to them at CT Private Equity Trust PLC , Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, or by phone 0131 573 8300 . Should you have a complaint about any transaction through your broker, plan administrator or adviser, you should contact that person or organisation directly.

As a shareholder of CT Private Equity Trust PLC, you do not have a right to complain to the Financial Ombudsman Service (FOS) in the UK about the management of the company.

Other relevant information

You may obtain further information about CT Private Equity Trust PLC from the website www.ctprivateequitytrust.com including this document; the last five years' annual and interim reports; the Investor Disclosure Document; and the latest share price. Alternatively, you may write to the Company Secretary, CT Private Equity Trust PLC , at: Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, UK.

KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

CT UK High Income Trust PLC - Ordinary Shares

ISIN: GB00B1N4G299

This Key Information Document (KID) is issued and approved by Columbia Threadneedle Investment Business Limited. Authorised and regulated in the UK by the Financial Conduct Authority.

Date of Production: 25/04/2024

What is this product?

This product is a closed-end Investment Company incorporated in Scotland and listed on the London Stock Exchange. The Company invests predominantly in UK equities (ordinary shares of companies listed on the UK stock market) and equity related securities (for example subscription rights and warrants) of companies across the market capitalisation spectrum, with the objective to provide an attractive return to shareholders each year in the form of dividends and/or capital repayments, together with prospects for capital growth. The portfolio holds approximately 40 holdings at any given time and no single investment in the portfolio may exceed 10% of the Company's gross assets at the time of purchase. In addition, the Manager expects few individual holdings to exceed five per cent of the Company's gross assets at the time of purchase. There are no maximum levels set for exposures to sectors. Derivatives (an investment contract between the Company and a counterparty the value of which is derived from one or more underlying assets) may be used for income enhancement and efficient portfolio management. Borrowings would normally fall within a range of 0% to 20% of gross assets. The Company has a £15 million revolving credit facility which is available to 28 September 2025. This will magnify any gains or losses made by the Company.

The ordinary shares are intended for UK retail, and professionally-advised private client, investors who plan to stay invested for at least five years. Ordinary shares carry a right to participate in the dividends paid by the Company. This product is designed to form part of a portfolio of investments.

Subject to shareholder continuation votes, in the event that the net asset value total return performance of the Company is less than that of the total return of the FTSE All-Share Index over the relevant three year period, the Company's life is not time limited.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

1	2	3	4	**5**	6	7

Lower risk — Higher risk

The risk indicator assumes you keep the product for five years. The actual risk can vary significantly if you sell your shares at an early stage and you may get back less than you invested. You may not be able to sell your shares easily or you may have to sell at a price that significantly impacts on how much you get back. You will incur costs in buying and selling your shares.

- We have classified this product as 5, which is a medium high risk class. This rates the potential losses from future performance at a medium high level. In periods when market conditions are poor, the value of your investment may fall and may impact the amount you get back in the long term.
- The value of your investment can go down as well as up. You may lose some or all of your investment. This product does not provide any protection from future market conditions and regulatory changes. There can be no assurances that the objective of the Company will be achieved or that dividend distributions will continue to be made. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater.

Investment performance information

The main factors likely to affect future returns are the UK and European economic outlook which will be a key driver for corporate earnings and interest rates which will influence stock valuations. Aside from these and other macro-drivers, stock selection will be the main driver of returns. Asset allocation between markets and sectors will also contribute to the future returns. Gearing will also make a difference given the Company's policy to use this strategically.

An appropriate comparator benchmark for reviewing performance is the FTSE All-Share Index. However, as the investment trust is actively managed, it is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. As such the performance and volatility of the investment trust will vary significantly to that of the benchmark.

What could affect my return positively?

The conditions that would be conducive to the investment trust generating positive returns would be a positive outlook for the UK and European economies, lower interest rates and political stability. Good stock selection and asset allocation, as well as the impact of gearing can also impact returns positively.

What could affect my return negatively?

The conditions that would be conducive to the investment trust generating lower returns or losses would be a deterioration in the outlook for the UK and European economies, higher interest rates and negative geopolitical events. Poor stock selection and asset allocation, as well as the impact of gearing can also impact returns negatively.

If the investment trust is sold under severely adverse market conditions, you may increase the risk of receiving back significantly less than you invested.

What happens if the Company is unable to pay out?

The Company's shares are listed on the London Stock Exchange. Should the Company be liquidated, the amount you receive for your holding will be based on the value of assets available for distribution after all other liabilities, but before shareholders, have been paid. Shareholders in this company do not have the right to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

What are the costs?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown below are the cumulative costs of the product itself depending on how long you remain invested. The figures assume you invest £10,000. The figures are estimates and may change in the future. The person selling or advising you about this product may charge you other costs. If so, that person will provide you with information about those costs and show you the impact that all costs will have on your investment over time.

Investment £10,000			
Scenarios	**If you cash in after 1 year**	**If you cash in after 3 years**	**If you cash in at 5 years**
Total costs	£190	£579	£979
Impact on return (RIY) per year	1.84%	1.84%	1.84%

What are the costs? (continued)

The table below shows the impact of the different types of costs on the return you might get, and the meaning of the different cost categories.

This table shows the impact on return per year			
One-off costs	**Entry costs**	0.00%	There is 0.5% UK government stamp duty to pay on purchases
	Exit costs	0.00%	N/A
Ongoing costs	**Portfolio transaction costs**	0.25%	The impact of the costs of us buying and selling underlying investments for the product of 0.20% and also the transaction costs incurred in the underlying funds held within the investment portfolio of 0.05%
	Other ongoing costs	1.59%	The impact of the costs that are incurred each year in managing your investments including those incurred by any underlying investments. The total “Other ongoing costs” of 1.59% comprises: investment management fee of 0.58%, borrowing costs of 0.55% and other ongoing costs of running the company of 0.42%. It also includes the ongoing costs arising in the funds held within the investment portfolio of 0.04%.
Incidental costs	**Performance fees**	0.00%	N/A
	Carried interests	0.00%	N/A

How long should I hold it and can I take money out early?

Recommended holding period: 5 years
There is no minimum or maximum required period for investors to hold shares in this product, but the shares may not be suitable for investors intending to hold them for less than five years. Investors may sell their shares at any time without penalty through a broker, private investor plan administrator or adviser. The sale price will be determined at arms' length based on trading prices at the time on the London Stock Exchange and will not necessarily be equal to the net asset value per share of CT UK High Income Trust PLC. The share price is updated regularly on the website www.ctukhighincome.co.uk.

Market values may go down as well as up over short and long periods and so investors should invest with a view to long term returns. The amount investors get back will be influenced by the market factors at the time of sale and by the charges levied by the broker/plan manager. If you sell your shares before the end of the recommended holding period you may increase the risk of receiving back less than you invested.

How can I complain?

CT Plans: If you have concerns about this product or service and have purchased it through a CT Plan, you can contact us in writing at Investor Relations Manager, Columbia Threadneedle Investment Business Limited, PO Box 11114, Chelmsford, Essex, CM99 2DG, via email at investor.relations@columbiathreadneedle.com, or by phone: 0345 601 3313 (9am - 5pm weekdays).

Direct Shareholders: If you have concerns about this product and have purchased it through another provider, then please contact the Company Secretary by writing to them at CT UK High Income Trust PLC, Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, or by phone 0131 573 8300 . Should you have a complaint about any transaction through your broker, plan administrator or adviser, you should contact that person or organisation directly.

As a shareholder of CT UK High Income Trust PLC, you do not have a right to complain to the Financial Ombudsman Service (FOS) in the UK about the management of CT UK High Income Trust PLC or the product.

Other relevant information

You may obtain further information about CT UK High Income Trust PLC from the website www.ctukhighincome.co.uk, including: this document; the last five years' annual and interim reports; the Investor Disclosure Document; and the latest share price. Alternatively, you may write to the Company Secretary, CT UK High Income Trust PLC, at: Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, UK.

KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

CT UK High Income Trust PLC B

ISIN: GB00B1N4H594

This Key Information Document (KID) is issued and approved by Columbia Threadneedle Investment Business Limited. Authorised and regulated in the UK by the Financial Conduct Authority.

Date of Production: 06/06/2025

What is this product?

This product is a closed-end Investment Company incorporated in Scotland and listed on the London Stock Exchange. The Company invests predominantly in UK equities (ordinary shares of companies listed on the UK stock market) and equity related securities (for example subscription rights and warrants) of companies across the market capitalisation spectrum, with the objective to provide an attractive return to shareholders each year in the form of dividends and/or capital repayments, together with prospects for capital growth. The portfolio holds approximately 40 holdings at any given time and no single investment in the portfolio may exceed 10% of the Company's gross assets at the time of purchase. In addition, the Manager expects few individual holdings to exceed five per cent of the Company's gross assets at the time of purchase. There are no maximum levels set for exposures to sectors. Derivatives (an investment contract between the Company and a counterparty the value of which is derived from one or more underlying assets) may be used for income enhancement and efficient portfolio management. Borrowings would normally fall within a range of 0% to 20% of gross assets. The Company has a £15 million revolving credit facility which is available to 28 September 2025. This will magnify any gains or losses made by the Company.

The B shares are intended for UK retail and professionally-advised private client investors who plan to stay invested for at least five years. B shares are not entitled to dividends but instead carry the right to receive a capital repayment at the same time as, and in an equal amount to, each dividend paid in respect of ordinary shares. The capital repayments are paid out of the Company's special capital reserve and accordingly will only be paid for so long as the amount of the special capital reserve remains sufficient. If and when this reserve is exhausted, the Articles of Association provide that all the Ordinary shares and all the B shares automatically convert into ordinary shares with identical rights. The product is designed to form part of a portfolio of investments.

Subject to shareholder continuation votes, in the event that the net asset value total return performance of the Company is less than that of the total return of the FTSE All-Share Index over the relevant three year period, the Company's life is not time limited.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

1	2	**3**	4	5	6	7

Lower risk — Higher risk

! The risk indicator assumes you keep the product for five years. The actual risk can vary significantly if you sell your shares at an early stage and you may get back less than you invested. You may not be able to sell your shares easily or you may have to sell at a price that significantly impacts on how much you get back. You will incur costs in buying and selling your shares.

We have classified this product as 3, which is a medium low risk class. This rates the potential losses from future performance at a medium low level. In periods when market conditions are poor, the value of your investment may fall and may impact the amount you get back in the long term.

The value of your investment can go down as well as up. You may lose some or all of your investment. This product does not provide any protection from future market conditions and regulatory changes. There can be no assurances that the objective of the Company will be achieved or that dividend distributions will continue to be made. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater.

Investment performance information

The main factors likely to affect future returns are the UK and European economic outlook which will be a key driver for corporate earnings and interest rates which will influence stock valuations. Aside from these and other macro-drivers, stock selection will be the main driver of returns. Asset allocation between markets and sectors will also contribute to the future returns. Gearing will also make a difference given the Company's policy to use this strategically.

An appropriate comparator benchmark for reviewing performance is the FTSE All-Share Index. However, as the investment trust is actively managed, it is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. As such the performance and volatility of the investment trust will vary significantly to that of the benchmark.

What could affect my return positively?

The conditions that would be conducive to the investment trust generating positive returns would be a positive outlook for the UK and European economies, lower interest rates and political stability. Good stock selection and asset allocation, as well as the impact of gearing can also impact returns positively.

What could affect my return negatively?

The conditions that would be conducive to the investment trust generating lower returns or losses would be a deterioration in the outlook for the UK and European economies, higher interest rates and negative geopolitical events. Poor stock selection and asset allocation, as well as the impact of gearing can also impact returns negatively.

If the investment trust is sold under severely adverse market conditions, you may increase the risk of receiving back significantly less than you invested.

What happens if the Company is unable to pay out?

The Company's shares are listed on the London Stock Exchange. Should the Company be liquidated, the amount you receive for your holding will be based on the value of assets available for distribution after all other liabilities, but before shareholders, have been paid. Shareholders in this company do not have the right to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

What are the costs?

Costs incurred in the running of the Company are disclosed within the Company's latest Annual Report and, in accordance with the Association of Investment Companies guidance, are disclosed monthly within the Company Factsheet as an Ongoing Charge. The latest published Ongoing Charge for the Company (expressed as a percentage of average net assets) was 1.08%. For the avoidance of doubt this charge does not represent an additional cost to you in acquiring shares in the Company, it represents the operating costs borne by the Company that are reflected within the Company's Net Asset Value and ultimately in the Share Price you pay in acquiring the Company's shares. Depending on how you acquire or dispose of shares in the Company, you may be charged additional costs, these may include broker commission, platform fees, advisory fees and/or stamp duty. Details of any additional costs, together with the impact that all costs will have on your investment over time, will be provided by your chosen platform or adviser. This disclosure has been prepared with reference to the FCA's statement on 19 September 2024 that Investment Trusts are no longer required to follow the historical cost disclosures under the PRIIPs Regulation. It therefore does not seek to comply with the requirements of the UK PRIIPS Regulation in all respects.'

How long should I hold it and can I take money out early?

Recommended holding period: 5 years
There is no minimum or maximum required period for investors to hold shares in this product, but the shares may not be suitable for investors intending to hold them for less than five years. Investors may sell their shares at any time without penalty through a broker, private investor plan administrator or adviser. The sale price will be determined at arms' length based on trading prices at the time on the London Stock Exchange and will not necessarily be equal to the net asset value per share of CT UK High Income Trust PLC. The share price is updated regularly on the website www.ctukhighincome.co.uk.

Market values may go down as well as up over short and long periods and so investors should invest with a view to long term returns. The amount investors get back will be influenced by the market factors at the time of sale and by the charges levied by the broker/plan manager. If you sell your shares before the end of the recommended holding period you may increase the risk of receiving back less than you invested.

How can I complain?

CT Plans: If you have concerns about this product or service and have purchased it through a CT Plan, you can contact us by writing to Investor Relations Manager, Columbia Threadneedle Investment Business Limited, PO Box 11114, Chelmsford, Essex, CM99 2DG, via email at investor.relations@columbiathreadneedle.com, or by phone: 0345 601 3313 (9am - 5pm weekdays).

Direct Shareholders: If you have concerns about this product and have purchased it through another provider, then please contact the Company Secretary by writing to them at CT UK High Income Trust PLC, Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, or by phone 0131 573 8300 . Should you have a complaint about any transaction through your broker, plan administrator or adviser, you should contact that person or organisation directly.

As a shareholder of CT UK High Income Trust PLC, you do not have a right to complain to the Financial Ombudsman Service (FOS) in the UK about the management of CT UK High Income Trust PLC or the product.

Other relevant information

You may obtain further information about CT UK High Income Trust PLC from the website www.ctukhighincome.co.uk, including: this document; the last five years' annual and interim reports; the Investor Disclosure Document; and the latest share price. Alternatively, you may write to the Company Secretary, CT UK High Income Trust PLC, at: Quartermile 4, 7a Nightingale Way, Edinburgh, EH3 9EG, UK.

KEY INFORMATION DOCUMENT

Purpose

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Product

European Assets Trust PLC

ISIN: GB00BHJVQ590

This Key Information Document (KID) is issued and approved by Columbia Threadneedle Investment Business Limited. Authorised and regulated in the UK by the Financial Conduct Authority.

Date of Production: 06/06/2025

What is this product?

This product is a closed-end Investment Company incorporated in England and listed on the London Stock Exchange. The Company's investment objective is to achieve growth of capital through investing in equities (ordinary shares in companies listed on a stock market) of small and medium-sized companies in Europe, excluding the United Kingdom. These are defined as those with a market capitalisation below or equal to that of the largest company in the MSCI Europe Ex UK SMID Cap Index. The Company will not invest more than 20 per cent of its total assets in any one company and does not take legal or management control of any company in which it invests.

As part of an active investment strategy the Company does not restrict its investments to any specific industrial or geographical sector; a diversified geographical spread is maintained. The Company does not seek to create a portfolio to take advantage of anticipated currency fluctuations. The Company has the ability to undertake stock lending activities but does not anticipate doing so. The Company has the powers under its Articles to borrow an amount up to 20 per cent of its securities portfolio.

The Company has a high distribution policy: barring unforeseen circumstances, it will pay an annual dividend equivalent to 6 per cent of the net asset value of the Company at the end of the preceding year. The dividend is funded from a combination of current year net profits and historic other reserves. The Company has a simple capital structure, being financed exclusively by the issue of ordinary shares.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

1	2	3	**4**	5	6	7

Lower risk — Higher risk

The risk indicator assumes you invest in the Company for five years. The actual risk can vary significantly if you sell your shares at an early stage and you may get back less than you invested. You may not be able to sell your shares easily or you may have to sell at a price that significantly impacts on how much you get back. You will incur costs in buying and selling your shares.

We have classified this product as 4, which is a medium risk class. This rates the potential losses from future performance at a medium level. In periods when market conditions are poor, the value of your investment may fall and may impact the amount you get back in the long term.

Be aware of currency risk: The Company's assets are denominated in Euros or other continental European currencies. The majority of its shares are traded in Sterling on the London Stock Exchange. The returns to UK-based shareholders are therefore subject to the fluctuations in the relative strength of Sterling against its European counterparts. The value of your investment can go down as well as up. You may lose some or all of your investment. The Company does not provide any protection from future market conditions and regulatory changes. There can be no assurances that the objective of the company will be achieved or that dividend distributions will continue to be made. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater.

Investment performance information

The main factors likely to affect future returns are the European economic outlook which will be a key driver for corporate earnings and interest rates which will influence stock valuations. Aside from these and other macro-drivers, stock selection will be the main driver of returns. Asset allocation between markets and sectors on the investment portfolio will also contribute to the future returns. Gearing will also make a difference given the Company's policy to use this strategically.

An appropriate comparator benchmark for reviewing performance is the MSCI Europe Ex UK SMID Cap Index. However, as the investment trust is actively managed, it is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. As such the performance and volatility of the investment trust will vary significantly to that of the benchmark.

What could affect my return positively?

The conditions that would be conducive to the investment trust generating positive returns would be a positive outlook for the European economy, lower interest rates and political stability. Good stock selection and asset allocation, as well as the impact of gearing can also impact returns positively.

What could affect my return negatively?

The conditions that would be conducive to the investment trust generating lower returns or losses would be a deterioration in the outlook for the European economy, higher interest rates and negative geopolitical events. Poor stock selection and asset allocation, as well as the impact of gearing can also impact returns negatively.

If the investment trust is sold under severely adverse market conditions, you may increase the risk of receiving back significantly less than you invested.

What happens if the Company is unable to pay out?

The Company's shares are listed on the London Stock Exchange. Should the Company be liquidated, the amount you receive for your holding will be based on the value of assets available for distribution after all other liabilities, but before shareholders, have been paid. Shareholders in this company do not have the right to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

What are the costs?

Costs incurred in the running of the Company are disclosed within the Company's latest Annual Report and, in accordance with the Association of Investment Companies guidance, are disclosed monthly within the Company Factsheet as an Ongoing Charge. The latest published Ongoing Charge for the Company (expressed as a percentage of average net assets) was 1.04%. For the avoidance of doubt this charge does not represent an additional cost to you in acquiring shares in the Company, it represents the operating costs borne by the Company that are reflected within the Company's Net Asset Value and ultimately in the Share Price you pay in acquiring the Company's shares. Depending on how you acquire or dispose of shares in the Company, you may be charged additional costs, these may include broker commission, platform fees, advisory fees and/or stamp duty. Details of any additional costs, together with the impact that all costs will have on your investment over time, will be provided by your chosen platform or adviser. This disclosure has been prepared with reference to the FCA's statement on 19 September 2024 that Investment Trusts are no longer required to follow the historical cost disclosures under the PRIIPs Regulation. It therefore does not seek to comply with the requirements of the UK PRIIPS Regulation in all respects.'

How long should I hold it and can I take money out early?

Recommended holding period: 5 years
European Assets Trust PLC has an unlimited life. The Company's objective is designed for investment over longer periods. You should be prepared to invest over at least five years. You may, however, sell your shares at any time without penalty through a broker, private investor, plan administrator or adviser. The price at which you sell your shares will be determined at arms' length based on trading prices at the time on the London Stock Exchange and will not necessarily be equal to the net asset value per share of European Assets Trust PLC. The share price is updated regularly on the website www.europeanassets.co.uk

How can I complain?

CT Plans: If you have concerns about this product or service and have purchased it through a CT Plan, you can contact us by writing to Investor Relations Manager, Columbia Threadneedle Investment Business Limited, PO Box 11114, Chelmsford, Essex, CM99 2DG, via email at investor.relations@columbiathreadneedle.com, or by phone: 0345 601 3313 (9am - 5pm weekdays).

Direct Shareholders: If you have concerns about this product and have purchased it through another provider, then please contact the Company Secretary by writing to them at European Assets Trust PLC, Cannon Place, 78 Cannon Street, London, EC4N 6AG, UK or by phone 020 7628 8000. Should you have a complaint about any transaction through your broker, plan administrator or adviser, you should contact that person or organisation directly.

As a shareholder of European Assets Trust PLC, you do not have a right to complain to the Financial Ombudsman Service (FOS) in the UK about the management of this company.

Other relevant information

You may obtain further information about European Assets Trust PLC from the website www.europeanassets.co.uk including this document; the last five years' annual and interim reports; the Investor Disclosure Document; and the latest share price. Alternatively, you may write to the Company Secretary, European Assets Trust PLC, Cannon Place, 78 Cannon Street, London, EC4N 6AG, UK.

The shares of European Assets Trust PLC are excluded from the UK Financial Conduct Authority's (FCA) restrictions, which apply to non-mainstream pooled investments as the Company's portfolio is wholly made up of shares and public securities which are not themselves issued by other investment funds. The Company conducts its affairs so that its shares can be recommended by financial advisers to ordinary retail investors in accordance with the FCA rules relating to non-mainstream investment products and intends to continue to do so.

KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

F&C Investment Trust PLC

ISIN: GB0003466074

This Key Information Document (KID) is issued and approved by Columbia Threadneedle Investment Business Limited. Authorised and regulated in the UK by the Financial Conduct Authority.

Date of Production: 09/05/2025

What is this product?

This product is a closed-end Investment Company incorporated in England and listed on the London Stock Exchange.

This product invests in an internationally diversified portfolio of publicly-listed securities (ordinary shares in companies and bonds listed on an exchange) and unlisted securities (instruments not traded on an exchange) and private equity (direct investments into companies rather than via stock holdings), with the objective of securing long-term growth in capital and income. There are no specific geographic or industry sector exposure limits. A maximum of 5% of the portfolio value may be invested in unlisted securities, excluding private equity investments, and long-term exposure to private equity will not exceed 20% without approval from shareholders. The Company has both short and long-term credit facilities in place.

Derivatives (investment contracts between the Company and counterparties, the values of which are derived from one or more underlying assets) may be used for income enhancement and efficient portfolio management. Borrowings, which may be short or long-term, in sterling or foreign currencies, would normally fall within a range of 0% to 20% of net assets.

The Company excludes investment in certain issuers that are considered harmful to the environment or society:

- Controversial weapons producers: Landmines, Cluster Munitions, Chemical and Biological Weapons; Depleted Uranium Weapons, Blinding Laser Weapons, Weapons with Non-Detectable Fragments. Our definition of production extends to manufacturers of controversial weapon systems, munitions, exclusive delivery platforms and key components;
- Tobacco producers;
- Issuers involved in the development of new thermal coal mining or power generation facilities; and
- Issuers that derive >30% of their revenue from thermal coal extraction and power generation.

A commitment has also been made to transition the Company's portfolio to net zero carbon emissions by 2050.

This product is intended for UK retail and professionally-advised private clients that are prepared to take on a medium level of risk of loss to their original capital in order to get a higher potential return.

The product has no fixed term or maturity and cannot be terminated without a shareholder vote.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

1	2	3	**4**	5	6	7

Lower risk — Higher risk

The risk indicator assumes you keep the product for five years. The actual risk can vary significantly if you sell your shares at an early stage and you may get back less than you invested. You may not be able to sell your shares easily or you may have to sell at a price that significantly impacts on how much you get back.

We have classified this product as 4, which is a medium risk class. This rates the potential losses from future performance at a medium level. In periods when market conditions are poor, the value of your investment may fall and may impact the amount you get back in the long term.

In addition to market risk and risks introduced by way of regulation, this product also carries interest rate risk; funding risk; credit risk and foreign currency risk.

The Company applies a range of measures as part of its consideration of ESG factors, including the exclusion of investments involved in certain industries and/or activities. This reduces the investable universe and may impact the performance of the Company positively or negatively relative to a benchmark or other funds without such restrictions.

The value of your investment can go down as well as up. You may lose some or all of your investment. This product does not provide any protection from future market conditions and regulatory changes. There can be no assurances that the objective of the product will be achieved or that dividend distributions will continue to be made. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater.

Investment performance information

The main factors likely to affect future returns are the global economic outlook which will be a key driver for corporate earnings and interest rates which will influence stock valuations. Aside from these and other macro-drivers, stock selection will be the main driver of returns. Asset allocation between markets and sectors will also contribute to the future returns, with currency rates versus sterling also relevant for the eventual return. Gearing will also make a difference given the Company's policy to use this strategically.

An appropriate comparator benchmark for reviewing performance is the FTSE All World Net TR Index. However, as the investment trust is actively managed, it is not constrained by this benchmark and has significant freedom to invest in a portfolio that is materially different to the benchmark's own composition. As such the performance and volatility of the investment trust will vary to that of the benchmark.

What could affect my return positively?

The conditions that would be conducive to the investment trust generating positive returns would be a positive outlook for the global economy, lower interest rates and political stability. Good stock selection and asset allocation, as well as the impact of gearing can also impact returns positively.

What could affect my return negatively?

The conditions that would be conducive to the investment trust generating lower returns or losses would be a deterioration in the outlook for the global economy, higher interest rates and negative geopolitical events. Poor stock selection and asset allocation, as well as the impact of gearing can also impact returns negatively.

If the investment trust is sold under severely adverse market conditions, you may increase the risk of receiving back significantly less than you invested.

What happens if the Company is unable to pay out?

The Company's shares are listed on the London Stock Exchange. Should the Company be liquidated, the amount you receive for your holding will be based on the value of assets available for distribution after all other liabilities, but before shareholders, have been paid. Shareholders in this company do not have the right to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out.

What are the costs?

Costs incurred in the running of the Company are disclosed within the Company's latest Annual Report and, in accordance with the Association of Investment Companies guidance, are disclosed monthly within the Company Factsheet as an Ongoing Charge. The latest published Ongoing Charge for the Company (expressed as a percentage of average net assets) was 0.49%. For the avoidance of doubt this charge does not represent an additional cost to you in acquiring shares in the Company, it represents the operating costs borne by the Company that are reflected within the Company's Net Asset Value and ultimately in the Share Price you pay in acquiring the Company's shares. Depending on how you acquire or dispose of shares in the Company, you may be charged additional costs, these may include broker commission, platform fees, advisory fees and/or stamp duty. Details of any additional costs, together with the impact that all costs will have on your investment over time, will be provided by your chosen platform or adviser. This disclosure has been prepared with reference to the FCA's statement on 19 September 2024 that Investment Trusts are no longer required to follow the historical cost disclosures under the PRIIPs Regulation. It therefore does not seek to comply with the requirements of the UK PRIIPS Regulation in all respects.'

How long should I hold it and can I take money out early?

Recommended holding period: 5 years
There is no minimum or maximum required period for investors to hold shares in this product, but the shares may not be suitable for investors intending to hold them for less than five years. Investors may sell their shares at any time without penalty through a broker, private investor plan administrator or adviser.

The sale price will be determined at arms' length based on trading prices at the time on the London Stock Exchange and will not necessarily be equal to the net asset value per share of F&C Investment Trust PLC. The share price is updated regularly on the website www.fandcit.com. Market values may go down as well as up over short and long periods and so investors should invest with a view to long term returns. The amount investors get back will be influenced by the market factors at the time of sale and by the charges levied by the broker/plan manager. If you sell your shares before the end of the recommended holding period you may increase the risk of receiving back less than you invested.

How can I complain?

CT Plans: If you have concerns about this product or service and have purchased it through a CT Plan, you can contact us by writing to Investor Relations Manager, Columbia Threadneedle Investment Business Limited, PO Box 11114, Chelmsford, Essex, CM99 2DG, via email at investor.relations@columbiathreadneedle.com, or by phone: 0345 601 3313 (9am - 5pm weekdays).

Direct Shareholders: If you have concerns about this product and have purchased it through another provider, then please contact the Company Secretary by writing to F&C Investment Trust PLC, Cannon Place, 78 Cannon Street, London, EC4N 6AG, UK or by phone 020 7628 8000. Should you have a complaint about any transaction through your broker, plan administrator or adviser, you should contact that person or organisation directly.

As a shareholder of F&C Investment Trust PLC, you do not have a right to complain to the Financial Ombudsman Service (FOS) in the UK about the management of F&C Investment Trust PLC or the Product.

Other relevant information

You may obtain further information about F&C Investment Trust PLC from the website www.fandc.com including this document; the last five years' annual and interim reports; the Investor Disclosure Document; and the latest share price. The consumer-facing disclosure which provides information on the Company's sustainability characteristics is also available on the F&C website, accessible by clicking
https://docs.columbiathreadneedle.com/documents/F&C%20Investment%20Trust%20PLC%20SDR%20CFD%20-%20ITFC.pdf?inline=true.
Alternatively, you may write to the Company Secretary, F&C Investment Trust PLC, at: Cannon Place, 78 Cannon Street, London, EC4N 6AG, UK.

KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

TR Property Investment Trust PLC

ISIN: GB0009064097

This Key Information Document (KID) is issued and approved by Columbia Threadneedle Investment Business Limited. Authorised and regulated in the UK by the Financial Conduct Authority.

Date of Production: 06/06/2025

What is this product?

This product is a closed-end Investment Company incorporated in England and listed on the London Stock Exchange. The Company's investment objective is to maximise shareholders' return by investing in property companies and property related businesses internationally and also in UK investment property. The benchmark is the FTSE EPRA/ NAREIT Developed Europe Capped Net Total Return Index in Sterling. The Manager currently applies the following investment guidelines;
UK equities* 25 - 50%;
Continental European equities* 45 - 75%;
UK direct property 5 - 20%;
Other equities* 0 - 5%;
Listed Bonds** 0 - 5%;
Unlisted equities and bonds 0 - 5%.

The Company may employ gearing (borrowings) from time to time with the aim of enhancing returns. In certain market conditions the Manager may consider it prudent not to employ gearing and instead, to hold part of the portfolio in cash. The current gearing guideline are 10% net cash and 25% net gearing (as a percentage of portfolio value). Derivatives*** may be used for efficient portfolio management. The currency exposure of the portfolio is maintained in line with the benchmark, foreign exchange forward contracts are used for hedging**** purposes only. This product is intended for UK retail and professionally-advised private clients prepared to take on a higher level of risk of loss to their original capital in order to get a higher potential return. This product is designed to form part of a portfolio of investments.

Definitions:* Equities are ordinary and preference shares in companies listed on a stock market:** Bonds are securities that pay either a fixed or variable level of income on a periodic basis and generally repay a specified amount at a pre-determined date or some may carry certain rights to convert to equities; ***Derivatives are an investment contract between the Company and a counterparty the value of which is derived from one or more underlying assets; ****Hedging is an investment technique that may be used to protect the value of the product from adverse price movements in equities or currencies other than the product's accounting currency or other specified benchmark.

What are the risks and what could I get in return?

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

1	2	3	4	**5**	6	7

Lower risk — Higher risk

! The risk indicator assumes you keep the product for five years. The actual risk can vary significantly if you sell your shares at an early stage and you may get back less than you invested. You may not be able to sell your shares easily or you may have to sell at a price that significantly impacts on how much you get back. You will incur costs in buying and selling your shares.

We have classified this product as 5, which is a medium high risk class. This rates the potential losses from future performance at a medium high level. In periods when market conditions are poor, the value of your investment may fall and may impact the amount you get back in the long term.

In addition to market risk, this product also carries restricted diversification risk; interest rate risk; funding risk; credit risk and foreign currency risk. The value of your investment can go down as well as up. You may lose some or all of your investment. This product does not provide any protection from future market conditions and regulatory changes. There can be no assurances that the objective of the Company will be achieved or that dividend distributions will continue to be made. The use of gearing can enhance returns to investors in a rising market, but if the market falls the losses may be greater.

Investment performance information

The main factors likely to affect future returns are the UK and European economic outlook which will be a key driver for corporate earnings and interest rates which will influence stock valuations. Aside from these and other macro-drivers, stock selection will be the main driver of returns. Asset allocation between sectors will also contribute to the future returns, with currency rates versus sterling also relevant for the eventual return. Gearing will also make a difference given the Company's policy to use this strategically.

An appropriate comparator benchmark for reviewing performance is the FTSE EPRA/NAREIT Developed Europe NR GBP Index. However, given the broad universe of stocks, the Trust's portfolio is likely to be materially different to the Benchmark's composition, so performance against this may potentially diverge significantly over individual time periods.

What could affect my return positively?

The conditions that would be conducive to the investment trust generating positive returns would be a positive outlook for the UK and European economies driving tenant demand and rents, lower interest rates and political stability. Good stock selection and asset allocation, as well as the impact of gearing can also impact returns positively.

What could affect my return negatively?

The conditions that would be conducive to the investment trust generating lower returns or losses would be a deterioration in the outlook for the UK and European economies leading to low tenant demand and pressure on rents, higher interest rates and negative geopolitical events. Poor stock selection and asset allocation, as well as the impact of gearing can also impact returns negatively.

If the investment trust is sold under severely adverse market conditions, you may increase the risk of receiving back significantly less than you invested.

What happens if the Company is unable to pay out?

The Company's shares are listed on the London Stock Exchange. Should the Company be liquidated, the amount you receive for your holding will be based on the value of assets available for distribution after all other liabilities, but before shareholders, have been paid. Shareholders in this company do not have the right to make a claim to the Financial Services Compensation Scheme in the event that the Company is unable to pay out

What are the costs?

Costs incurred in the running of the Company are disclosed within the Company's latest Annual Report and, in accordance with the Association of Investment Companies guidance, are disclosed monthly within the Company Factsheet as an Ongoing Charge. The latest published Ongoing Charge for the Company (expressed as a percentage of average net assets) was 0.82%(excluding performance fee). For the avoidance of doubt this charge does not represent an additional cost to you in acquiring shares in the Company, it represents the operating costs borne by the Company that are reflected within the Company's Net Asset Value and ultimately in the Share Price you pay in acquiring the Company's shares. Depending on how you acquire or dispose of shares in the Company, you may be charged additional costs, these may include broker commission, platform fees, advisory fees and/or stamp duty. Details of any additional costs, together with the impact that all costs will have on your investment over time, will be provided by your chosen platform or adviser. This disclosure has been prepared with reference to the FCA's statement on 19 September 2024 that Investment Trusts are no longer required to follow the historical cost disclosures under the PRIIPs Regulation. It therefore does not seek to comply with the requirements of the UK PRIIPS Regulation in all respects.'

How long should I hold it and can I take money out early?

Recommended holding period: 5 years
There is no minimum or maximum required period for investors to hold shares in this product, but the shares may not be suitable for investors intending to hold them for less than five years. Investors may sell their shares at any time without penalty through a broker, private investor plan administrator or adviser. The sale price will be determined at arms' length based on trading prices at the time on the London Stock Exchange and will not necessarily be equal to the net asset value per share of TR Property Investment Trust PLC. The share price is updated regularly on the website www.trproperty.com. Market values may go down as well as up and investors should invest with a view to long term returns. The amount investors get back will be influenced by the market factors at the time of sale and by the charges levied by the broker/plan manager.

How can I complain?

CT Plans: If you have concerns about this product or service and have purchased it through a CT Plan, you can contact us by writing to Investor Relations Manager, Columbia Threadneedle Investment Business Limited, PO Box 11114, Chelmsford, Essex, CM99 2DG, via email at investor.relations@columbiathreadneedle.com, or by phone: 0345 601 3313 (9am - 5pm weekdays).

If you have concerns over any aspect of the service or products you receive from us you can contact us as follows: in writing to The Company Secretary, TR Property Investment Trust Plc, Cannon Place, 78 Cannon Street, London, EC4N 6AG, UK or email enquiries@trproperty.co.uk, or call Joanne Elliott on 0207 011 4710 (9am - 5pm weekdays). Should you have a complaint about any transaction through your broker, plan administrator or adviser, you should contact that person or organisation directly.

As a shareholder of TR Property Investment Trust PLC, you do not have a right to complain to the Financial Ombudsman Service (FOS) in the UK about the management of TR Property Investment Trust PLC.

Other relevant information

You may obtain further information about TR Property Investment Trust PLC from the website www.trproperty.com including this document; the last five years' annual and interim reports; the Investor Disclosure Document; and the latest share price. Alternatively, you may write to the Company Secretary, TR Property Investment Trust Plc, Cannon Place, 78 Cannon Street, London, EC4N 6AG, UK.

Contact us

To find out about opening a new Columbia Threadneedle plan or for more information on our trusts

invest@columbiathreadneedle.com

ctinvest.co.uk

0345 600 3030* (9.00am – 5.00pm, weekdays)

Your existing account

If you have any queries on your existing accounts you can:

0345 600 3030* (9.00am – 5.00pm, weekdays)

+44 (0)1268 447 407 from overseas

investor.enquiries@columbiathreadneedle.com

Columbia Threadneedle Management Limited
PO Box 11114,
Chelmsford CM99 2DG

Please have your account number handy when you call.
*Calls may be recorded or monitored for training and quality purposes.

ctinvest.co.uk

COLUMBIA THREADNEEDLE INVESTMENTS

Important Information

As well as looking at the potential rewards that investing in investment trusts can bring, it's important that you are aware of the potential risks involved so that you can make an informed decision.

The value of shares and the income from them is not guaranteed and can fall as well as rise due to stock market and currency movements. When you sell your shares, you may get back less than you originally invested. Our range of investment trusts invest in the stock market and some of them also invest in unlisted companies and funds and property. If they invest in emerging markets, unquoted securities or smaller companies, their potential volatility may increase the risk to the value of, and the income from, the investment. Investment trusts can also borrow money (gearing), which can then be used to make further investments and if markets fall, gearing can magnify the negative impact on performance. Tax benefits depend on your individual circumstances and tax allowances and rules may change. Please read our Key Features Document before investing. For more information about investment risks, visit our website ctinvest.co.uk.

Columbia Threadneedle Investments cannot give advice on the suitability of investing in our investment trusts or savings plans. If you have any doubts as to the suitability of an investment please contact a professional financial adviser.

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