

Dear All,

Please be advised of the following Fee changes on the Threadneedle Funds, effective Thursday 1st September 2022.

There are a number of fee reductions scheduled for the 1st September 2022 on certain share classes on the below mention funds. Full details of the changes and impacted share classes are available as below:

AMC Reductions:

ISIN	Share Class Name	Revised AMC	Revised OCF
GB00BD8GM269	CT UK Index Linked Fund Retail Gross Accumulation GBP	0.40%	0.57%
GB00BD8GM152	CT UK Index Linked Fund Retail Net Accumulation GBP	0.40%	0.57%
GB00B94CTT60	CT European Bond Fund Z Income EUR	0.45%	0.59%
GB00B990YR84	CT European Bond Fund Z Income GBP	0.45%	0.59%
GB00BKPHVB38	CT European Bond Fund Z Acc GBP	0.45%	0.59%
GB00BQ3G1143	CT UK Property Authorised Trust Retail Accumulation GBP	1.45%	1.52%
GB00BQ3G0X98	CT UK Property Authorised Trust Retail Income GBP	1.45%	1.52%
GB00BQ1YHN40	CT UK Property Authorised Investment Fund Retail Gross Accumulation GBP	1.45%	1.52%
GB00BQ1YHP63	CT UK Property Authorised Investment Fund Retail Gross Income GBP	1.45%	1.52%
GB00BQ1YHQ70	CT UK Property Authorised Investment Fund Retail Net Accumulation GBP	1.45%	1.52%
GB00BQ1YHR87	CT UK Property Authorised Investment Fund Retail Net Income GBP	1.45%	1.52%

*****DISCLAIMER*****

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Registrar Fee

Reductions:

ISIN	Share Class Name	Revised Reg Fee	Revised OCF
GB0001444701	CT Global Select Fund Retail Accumulation GBP	0.06%	1.58%
GB0001529238	CT American Select Fund Retail Accumulation GBP	0.05%	1.57%
GB00B0GDXT21	CT American Select Fund Retail Income GBP	0.05%	1.57%
GB0001530566	CT American Fund Retail Accumulation GBP	0.07%	1.50%
GB00B0GDGF93	CT American Fund Retail Income GBP	0.07%	1.50%

Kind regards,

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