

Important information about the CT UK Property Authorised Investment Fund (Threadneedle PAIF) and its Feeder Fund, CT UK Property Authorised Trust (Feeder Fund) (“The Fund”)

To protect the interests of investors, Columbia Threadneedle Investments has suspended dealing in the CT UK Property Authorised Investment Fund (CT UK PAIF) and the CT UK Property Authorised Trust (Feeder Fund) from 12 noon on 10 October 2022. This is due the amount of cash in the Fund reducing to a level where future redemption requests would not be able to be met until an orderly sale of assets has completed.

This means that investors are unable to buy or sell shares in the Threadneedle PAIF or its Feeder Fund from this time. This action has been taken following approval by the funds’ depository, Citi UK Trustee & Fiduciary Services, and the FCA has been notified.

The CT UK PAIF and its Feeder Fund will continue to be priced daily and income will continue to be paid whilst dealing in the Fund is suspended. The dealing suspension will be reviewed every 30 days and an update will be added to the top of this page.

Over the past 12 months the fund has continued its strategic sales pipeline in order to meet ongoing liquidity requirements, with aggregate sales completing broadly in line with latest valuation. The Fund continues to maintain a high and sustainable income return and has significantly outperformed the IA Property UK Direct sector over 12 months to 30 September 2022 owing to its robust portfolio composition.

Up until now any requests from investors to sell their shares have been met while maintaining the Fund’s robust composition. However, a recent increase in redemption requests has led to the cash balance in the Fund reducing to a level where the fund would not be able to meet future redemption requests until a further orderly sale of assets has completed.

*****DISCLAIMER*****

The information included herein is not an official notice and it is information purposes only. The information is based on third party information (mainly as received from the relevant fund manager and/or its transfer agent or administrator) and may not be comprehensive or some information which may be relevant may have been omitted. Consequently, Allfunds Bank, S.A. does not guarantee that such information is neither accurate nor complete as of the date it is received or that it will continue to be accurate or complete in the future.

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Columbia Threadneedle aims to ensure the fair treatment of all investors whether they are transacting now or investing for the longer-term. The decision to suspend dealing was made with the aim of preventing any investors being disadvantaged by those redeeming from the funds.

The CT UK PAIF and its Feeder Fund invest in physical UK commercial property. In order to mitigate risk the Fund is highly diversified by sector, geography and volume of properties and tenancies. The Fund is overweight the industrial sector and has minimal exposure to high street retail.

Columbia Threadneedle's other retail property funds are unaffected by this announcement.

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Columbia Threadneedle – FUND SUSPENSION NOTIFICATION

Important information

We have been notified by Columbia Threadneedle that they have temporarily suspended trading in the below fund(s):

<u>Fund Name</u>	<u>ISIN</u>	<u>Effective Date</u>	<u>Effective Time</u>
UK Property Authorised Investment Fund Retail Accumulation GBP	GB00BQ1YHN40	10-Oct-22	12:00pm
UK Property Authorised Investment Fund Retail Income GBP	GB00BQ1YHP63	10-Oct-22	12:00pm
UK Property Authorised Investment Fund Retail Accumulation GBP	GB00BQ1YHQ70	10-Oct-22	12:00pm
UK Property Authorised Investment Fund Retail Income GBP	GB00BQ1YHR87	10-Oct-22	12:00pm
UK Property Authorised Investment Fund Institutional Accumulation GBP	GB00BQ1YHS94	10-Oct-22	12:00pm
UK Property Authorised Investment Fund Institutional Income GBP	GB00BQ1YHT02	10-Oct-22	12:00pm
UK Property Authorised Investment Fund Institutional Accumulation GBP	GB00BQ1YHV24	10-Oct-22	12:00pm
UK Property Authorised Investment Fund Institutional Income GBP	GB00BQ1YHW31	10-Oct-22	12:00pm
UK Property Authorised Investment Fund Institutional Accumulation GBP	GB00BQ1YHX48	10-Oct-22	12:00pm
UK Property Authorised Trust Fund Retail Accumulation GBP	GB00BQ3G1143	10-Oct-22	12:00pm
UK Property Authorised Trust Fund Retail Income GBP	GB00BQ3G0X98	10-Oct-22	12:00pm
UK Property Authorised Trust Fund Institutional Accumulation GBP	GB00BQ3G0Y06	10-Oct-22	12:00pm
UK Property Authorised Trust Fund Institutional Income GBP	GB00BQ3G0Z13	10-Oct-22	12:00pm

What happens now?

Deals received for these funds from the effective date and time will be cancelled / rejected. The fund suspension will continue until further notice.

For further information please refer to the Columbia Threadneedle website.

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