

Dear All;

## Columbia Threadneedle Lifting Fund Suspension Notification

News · Andrew Packer · Monday, 27 February 2023 · 49 Hits



### Important information

We have been notified by **Columbia Threadneedle Investments** that they intend to lift the fund suspension in the below fund(s):

Fund Name	ISIN	Effective Date	Effective Time
UK Property Authorised Investment Fund Institutional Accumulation GBP	GB00BQ1YHV24	28/02/2023	12:01
UK Property Authorised Investment Fund Institutional Accumulation GBP Gross	GB00BQ1YHS94	28/02/2023	12:01
UK Property Authorised Investment Fund Institutional Income GBP	GB00BQ1YHW31	28/02/2023	12:01
UK Property Authorised Investment Fund Institutional Income GBP Gross	GB00BQ1YHT02	28/02/2023	12:01
UK Property Authorised Investment Fund Retail Accumulation GBP	GB00BQ1YHQ70	28/02/2023	12:01
UK Property Authorised Investment Fund Retail Accumulation GBP Gross	GB00BQ1YHN40	28/02/2023	12:01
UK Property Authorised Investment Fund Retail Income GBP	GB00BQ1YHR87	28/02/2023	12:01
UK Property Authorised Investment Fund Retail Income GBP Gross	GB00BQ1YHP63	28/02/2023	12:01
UK Property Authorised Trust Fund Institutional Accumulation GBP	GB00BQ3G0Y06	28/02/2023	12:01
UK Property Authorised Trust Fund Institutional Income GBP	GB00BQ3G0Z13	28/02/2023	12:01
UK Property Authorised Trust Fund Retail Accumulation GBP	GB00BQ3G1143	28/02/2023	12:01
UK Property Authorised Trust Fund Retail Income GBP	GB00BQ3G0X98	28/02/2023	12:01

### What happens now?

These funds will be available for trading from the effective date and time. The first Valuation Point for the funds will be 1 March 2023.

You will need to resubmit any previously reject trade instructions if you still wish the transaction to go ahead.

Kind Regards  
Vanesa

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