

Hi All,

Please be advised of the following Fee changes on the Threadneedle Funds is effective today Friday 1st September 2023.

There are a number of fee reductions scheduled for the 1st September 2023 on certain share classes on the below mention funds. Full details of the changes and impacted share classes are available as below:

ISIN	AMC Fee (%)			Estimated OCF (%)
	Current Fee	Fee Cut	Revised Fee	
GB00B836MP96	0.3	0.05	0.25	0.36
GB00B7SH5738	0.3	0.05	0.25	0.36
GB00B0WH9Y53	1.45	0.10	1.35	1.50
GB0002773652	1.45	0.10	1.35	1.50
GB00B66GND72	1.45	0.10	1.35	1.50
GB0033749408	1.45	0.10	1.35	1.50
GB00B4RK4755	1.45	0.10	1.35	1.50
GB00B0WHK191	1.45	0.10	1.35	1.50
GB0002365608	1.45	0.10	1.35	1.50
GB00B0YZH104	1.45	0.10	1.35	1.50
GB00B465TP48	0.95	0.10	0.85	1.00
GB0002773769	0.95	0.10	0.85	1.00
GB00B3T17K35	0.95	0.10	0.85	1.00
GB0002702909	0.95	0.10	0.85	1.00
GB00BYTBR339	1.20	0.10	1.10	1.23
GB0033884809	1.20	0.10	1.10	1.23
GB00BPZ55F45	1.20	0.10	1.10	1.23
GB0008371014	1.20	0.10	1.10	1.23
GB00BD8GM822	0.45	0.10	0.35	0.48
GB00BD8GM939	0.45	0.10	0.35	0.48

Registrar Fee Reductions:

ISIN	Registrar Fee (%)			Estimated OCF (%)
	Current Fee	Fee Cut	Revised Fee	
GB0001444701	0.06	0.01	0.05	1.57
GB00B0WGY707	0.11	0.03	0.08	1.60
GB0001530129	0.11	0.03	0.08	1.60
GB00B0GDX66	0.11	0.03	0.08	1.60
GB0001530566	0.07	0.02	0.05	1.48
GB00B0GDGF93	0.07	0.02	0.05	1.48

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