

Good afternoon,

I am writing to advise you of some fee changes that will take effect on 1 September 2020.

Fund Name	Share Class Type	ISIN #	Registrar Fee				Annual Management Charge			Total Fee Cut bps	OCF bps
			Current Fee	Fee Cut	Revised Fee	% Fee cut	Current Fee	Fee Cut	Revised Fee		
			bps	bps	bps		bps	bps	bps		
			53				41				
Threadneedle American Fund	Class 1	GB0001530566	11,0	(1,0)	10,0	27%	150	(10)	140	(11,0)	153
Threadneedle American Fund	Class Z	GB00B6WD1G18	6,0	(1,0)	5,0	33%	75	-	75	(1,0)	82
Threadneedle American Select Fund	Class 1	GB0002769536	11,0	(1,0)	10,0	27%	150	-	150	(1,0)	162
Threadneedle American Select Fund	Class Z	GB00B7HJLD86	6,0	(1,0)	5,0	17%	75	-	75	(1,0)	82
Threadneedle Dynamic Real Return Fund	Class 2	GB00B92GCX53	3,5	(0,5)	3,0	14%	65	-	65	(0,5)	74,5
Threadneedle Dynamic Real Return Fund	Class S	GB00BWWC6P48	3,5	(0,5)	3,0	43%	40	-	40	(0,5)	49,5
Threadneedle European Bond Fund	Class 1	GB0002702909	11,0	-	11,0		100	(5)	95	(5,0)	110
Threadneedle European Select Fund	Class 2	GB00BT6SPZ01	3,5	(0,5)	3,0	43%	100	-	100	(0,5)	105,5
Threadneedle European Select Fund	Class Z	GB00B8BC5H23	6,0	(3,0)	3,0	67%	75	-	75	(3,0)	80
Threadneedle Global Bond Fund	Class 1	GB0001533685	11,0	-	11,0		125	(25)	100	(25,0)	113
Threadneedle Managed Equity Income Fund	Class A	GB0001449197	-	-	-		150	(25)	125	(25,0)	141
Threadneedle Managed Equity Income Fund	Class B	GB00B0882Y33	-	-	-		125	(15)	110	(15,0)	126
Threadneedle Managed Equity Income Fund	Class Z	GB00BRTM3M80	-	-	-		90	(20)	70	(20,0)	86
Threadneedle Monthly Extra Income Fund	Class 1	GB0008370826	11,0	-	11,0		125	(10)	115	(10,0)	130
Threadneedle Strategic Bond Fund	Class 1	GB0031022378	15,0	-	15,0		125	(15)	110	(15,0)	128
Threadneedle UK Fixed Interest Fund	Class Z	GB00BD8GML55	11,0	(5,0)	6,0	55%	25	-	25	(5,0)	33
Threadneedle UK Index Linked Fund	Class 2	GB00BD8GM376	3,5	-	3,5		35	(10)	25	(10,0)	34
Threadneedle UK Institutional Fund	Class 1	GB0031833394	11,0	-	11,0		150	(15)	135	(15,0)	149
Threadneedle UK Institutional Fund	Class 2	GB0001451615	3,5	(0,5)	3,0	43%	75	-	75	(0,5)	80,5
Threadneedle UK Mid 250 Fund	Class 1	GB0033547604	11,0	-	11,0		150	(10)	140	(10,0)	157
Threadneedle UK Monthly Income Fund	Class 1	GB0001529568	11,0	-	11,0		150	(10)	140	(10,0)	153
Threadneedle UK Property Authorised Trust	Class 1	GB00BQ3G0X98	11,0	(6,0)	5,0	64%	150	-	150	(6,0)	156
Threadneedle UK Property Authorised Trust	Class 2	GB00BQ3G0Y06	3,5	(0,5)	3,0	43%	75	-	75	(0,5)	79,5
Threadneedle UK Smaller Companies Fund	Class 1	GB0001530343	15,0	-	15,0		150	(10)	140	(10,0)	159
Threadneedle US Equity Income Fund	Class 1	GB00BD37P705	11,0	-	11,0		150	(10)	140	(10,0)	157

If you have any questions about these changes then please do let me know



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