

FUND DISTRIBUTION AND PRICES AS AT 31 March 2018

CUM distribution prices at 29 March 2018

	Application price	Redemption Price	NAV Price
Threadneedle Global Equity Income Fund (Unhedged)	1.4716	1.4642	1.4679

CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment price at 29 March 2018
Threadneedle Global Equity Income Fund (Unhedged)	0.4625	1.4633

The distribution details contained in this document, dated 6 April 2018, are given in good faith and have been derived from sources believed to be accurate at 31 March 2018.

Important information

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