

# THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)



FUND DISTRIBUTION AND PRICES AS AT 31 DECEMBER 2017

## CUM distribution prices at 29 December 2017

	Application price	Redemption Price	NAV Price
Threadneedle Global Equity Income Fund (Unhedged)	1.5103	1.5027	1.5065

## CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment price at 29 Dec 2017
Threadneedle Global Equity Income Fund (Unhedged)	0.8864	1.4976

The distribution details contained in this document, dated 4 January 2018, are given in good faith and have been derived from sources believed to be accurate at 31 December 2017.

## Important information

### Contact details

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