THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)

FUND DISTRIBUTION AND PRICES AS AT 30 DECEMBER 2016

COLUMBIA THREADNEEDLE INVESTMENTS

CUM distribution prices at 30 December 2016

	Application price	Redemption Price	NAV Price
Threadneedle Global Equity Income Fund (Unhedged)	**1.5089**	**1.5013**	**1.5051**

CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment price at 30 Dec 2016
Threadneedle Global Equity Income Fund (Unhedged)	**0.8688**	**1.4964**

The distribution details contained in this document, dated 9 January 2017, are given in good faith and have been derived from sources believed to be accurate at 30 December 2016.

Important information

Contact details

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