

FUND DISTRIBUTION AND PRICES AS AT 30 JUNE 2017

CUM distribution prices at 30 June 2017

	Application price	Redemption Price	NAV Price
Threadneedle Global Equity Income Fund (Unhedged)	1.5570	1.5492	1.5531

CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment price at 30 Jun 2017
Threadneedle Global Equity Income Fund (Unhedged)	13.3461	1.4197

The distribution details contained in this document, dated 11 July 2017, are given in good faith and have been derived from sources believed to be accurate at 30 June 2017.

Important information

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