

FUND DISTRIBUTION AND PRICES AS AT 31 MARCH 2017

CUM distribution prices at 31 March 2017

	Application price	Redemption Price	NAV Price
Threadneedle Global Equity Income Fund (Unhedged)	1.5115	1.5039	1.5077

CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment price at 31 Mar 2017
Threadneedle Global Equity Income Fund (Unhedged)	0.6162	1.5016

The distribution details contained in this document, dated 5 April 2017, are given in good faith and have been derived from sources believed to be accurate at 31 March 2017.

Important information

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