

THREADNEEDLE GLOBAL EQUITY INCOME FUND (UNHEDGED)



FUND DISTRIBUTION AND PRICES AS AT 30 SEPTEMBER 2017

CUM distribution prices at 29 September 2017

	Application price	Redemption Price	NAV Price
Threadneedle Global Equity Income Fund (Unhedged)	1.4390	1.4318	1.4354

CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment price at 29 Sep 2017
Threadneedle Global Equity Income Fund (Unhedged)	0.4871	1.4306

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

Important information

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