

FUND DISTRIBUTION AND PRICES FOR THE PERIOD ENDING 30 JUNE 2018

CUM distribution prices at 29 June 2018

	Application price	Redemption Price	NAV Price
Threadneedle Global Equity Income Fund (Unhedged)	1.3293	1.3227	1.3260

CPU distribution and reinvestment prices

	CPU (Net)	Reinvestment price at 29 June 2018
Threadneedle Global Equity Income Fund (Unhedged)	89.3588	0.4324

The distribution details contained in this document, dated 1 August 2018, are given in good faith and have been derived from sources believed to be accurate at 29 June 2018.

Important information

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