

COLUMBIA THREADNEEDLE (IRL) PLC

(an investment company with variable capital incorporated with limited liability in Ireland with registered number 435779 and operating as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) and the Central Bank (Supervision & Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019)

Interim Report and Condensed Unaudited Financial Statements

for the six months ended 30 June 2024

COLUMBIA THREADNEEDLE (IRL) PLC

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COLUMBIA THREADNEEDLE (IRL) PLC

Directory

BOARD OF DIRECTORS

Eimear Cowhey (Irish)*
Liam Miley (Irish)*
Drew Newman (British)(Chairperson)
Charles Porter (British)*

All Directors are non-executive.

ADMINISTRATOR

State Street Fund Services (Ireland) Limited,
78 Sir John Rogerson's Quay,
Dublin 2,
Ireland

REGISTERED OFFICE

78 Sir John Rogerson's Quay,
Dublin 2,
Ireland

DEPOSITARY

State Street Custodial Services (Ireland) Limited,
78 Sir John Rogerson's Quay,
Dublin 2,
Ireland

INVESTMENT MANAGER

Pyrford International Limited,
7 Seymour Street,
London,
W1H 7JW,
United Kingdom

INDEPENDENT AUDITOR

PricewaterhouseCoopers,
One Spencer Dock,
North Wall Quay,
Dublin 1,
Ireland

MANAGEMENT COMPANY

Waystone Management Company (IE) Limited,
35 Shelbourne Road,
4th Floor, Ballsbridge,
Dublin 4,
Ireland

LEGAL ADVISOR

Arthur Cox LLP,
10 Earlsfort Terrace,
Dublin 2,
Ireland

REGISTRATION NUMBER

435779

COMPANY SECRETARY

Bradwell Limited,
10 Earlsfort Terrace,
Dublin 2,
Ireland

*Independent Directors

COLUMBIA THREADNEEDLE (IRL) PLC

General Information

The following information is derived from and should be read in conjunction with the full text and definitions section of the Prospectus of Columbia Threadneedle (Irl) plc (the “Company”) dated 1 December 2022 (the “Prospectus”). Capitalised terms used but not defined herein shall have the meaning ascribed thereto in the Prospectus.

References to statutes, regulations and laws shall include any amendments thereto.

The Company was incorporated on 5 March 2007 and operates in Ireland as an open-ended investment company with variable capital and organised as a public limited company pursuant to the Companies Act 2014 (the “Companies Act”), the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the “UCITS Regulations”) and the Central Bank (Supervision & Enforcement) Act 2013 (Section 48(I)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”).

The Company is organised in the form of an umbrella fund with segregated liability between sub-funds (each a “Sub-Fund”, collectively the “Sub-Funds”). The Company may offer separate classes of shares, each representing interests in a Sub-Fund. The Company may create additional Sub-Funds and issue multiple classes of shares in respect of each Sub-Fund provided they are effected in accordance with the requirements of the Central Bank.

As at 30 June 2024, four Sub-Funds are open for subscriptions:

Sub-Funds

Pyrford Global Total Return (Sterling) Fund
Pyrford Global Equity (US\$) Fund
Pyrford International (EAFE) Equity Fund
Pyrford Global Equity (Sterling) Fund

Benchmark

RPI (UK)
MSCI ACWI (USD)
MSCI EAFE Index SM
MSCI ACWI (GBP)

References to benchmarks are for illustrative purposes only. There is no guarantee that a Sub-Fund will outperform its benchmark.

Note 3 of these financial statements provides details of the share classes in each of these Sub-Funds which were active during the financial period ended 30 June 2024 and comparative financial periods.

Reporting to investors – UK Reporting Fund Regime

Certain share classes of the Pyrford Global Total Return (Sterling) Fund and Pyrford Global Equity (Sterling) Fund continue to meet their annual obligations to be a reporting fund, as defined in the Offshore Funds (Tax) Regulations 2009 (SI 2009 No. 3001). The Sub-Funds will report income to investors via the Company’s website at www.columbiathreadneedle.com/en/pyrford-international and this is to be made available to investors by 30 June in each financial year.

COLUMBIA THREADNEEDLE (IRL) PLC

Investment Manager's Report

Macro-Economic Backdrop

The first half of the year has flown by and yet it seems like not a lot has changed. We've had a US 10-year yield hovering above 4% for the last couple years. The expected 6 rate cuts at the start of the year have obviously not materialised. Inflation remains above target in all major economies except the UK and Italy. Meanwhile, equity markets in the US are nearing record valuations (CAPE ratio at 34x) as well as record high concentration among the highest market cap stocks. Notably in Japan, inflation continues to creep higher along with long-term bond yields. Our higher for longer interest rate regime remains with financial stability risks looming in the background.

The ECB joined Sweden, Switzerland and Canada with a well telegraphed rate cut over the quarter. Markets reacted calmly with the euro a touch weaker versus the US Dollar though the ECB President Christine Lagarde disappointed the market by confirming that interest rates could be kept on hold for more than one monetary policy meeting in a row.

Portfolio Positioning

Pyrford Global Total Return (Sterling) Fund

The Sub-Fund returned 1.19% over the 6-month period to 30 June 2024 (gross of fees). The aim of the Sub-Fund is to provide a stable stream of real total returns over the long term with low absolute volatility and significant downside protection.

Within the fixed income allocation, Pyrford adopts a defensive stance by owning short duration securities to minimise the impact on the portfolio from interest rate rises. At the end of the period the modified duration of the fixed income portfolio stood at around 3 years. Whilst these shorter duration bonds are unlikely to yield high returns, they will provide significant capital protection for the portfolio and importantly they are highly liquid. 15.7% of the model portfolio is invested in overseas bonds, with 6.3% in the US, 4.9% in Australia and 4.5% in Canada. 47.3% of the portfolio is invested in UK government debt. Given the recent rise in yields we will be reviewing the duration target in the portfolio.

Within the equity portfolio we remain constructive on the Asia ex-Japan region compared to the US as we view the US market as overvalued. The companies we hold are defensive names, which we would expect to perform well during volatile periods. Our focus is on balance sheet strength, profitability, earnings visibility and value. Within Europe there are no holdings in the peripheral Eurozone countries where sovereign debt concerns remain. The European portfolio is concentrated in Switzerland and the relatively healthy economies of core Europe and the UK. In Asia, we prefer the Southeast Asian markets over Japan. The potential growth rate in Japan remains low given the poor demographics and low productivity growth. Economies in Southeast Asia offer sustainable economic growth supported by increased labour output or productivity growth and trade at more reasonable valuations.

Finally, we removed the Swiss Franc hedge position over the quarter due to the Swiss National Bank unexpectedly cutting their interest rate, weakening the Swiss Franc against Sterling. The portfolio has approximately 20% exposure to unhedged non-Sterling assets. In our view Sterling is a cheap currency over the medium to long term and we expect the currency to appreciate over time. In line with Pyrford's purchasing power parity analysis, the US Dollar, Canadian Dollar, Singapore Dollar, and Euro are fully hedged, insulating the portfolio against rises in Sterling against these currencies.

Performance to 30 June 2024 (periods longer than one year are annualised):

| | 6 Months | 1 Year rolling | 3 Years rolling | 5 Years rolling | Since Inception * |
|-------------------------------------------|-----------------|-----------------------|------------------------|------------------------|--------------------------|
| The Sub-Fund | 1.19% | 7.49% | 3.77% | 3.73% | 5.02% |
| RPI (United Kingdom) (GBP) | 2.19% | 2.90% | 8.41% | 5.99% | 4.05% |

* Inception date: 21 March 2009

Pyrford International Limited
July 2024

COLUMBIA THREADNEEDLE (IRL) PLC

Investment Manager's Reports cont/d

Pyrford Global Equity (US\$) Fund (USD)

The Sub-Fund returned 5.24%, versus the MSCI All Country World Index return of 11.58% over the 6-month period to 30 June 2024 (gross of fees).

The portfolio remains overweight in the Asia ex-Japan region and underweight in the US. We are underweight the US as we view the market as overvalued. The companies we do hold are defensive names, which we would expect to perform well during volatile periods. Within Europe there are no holdings in the peripheral Eurozone countries where sovereign debt concerns remain. The European portfolio is concentrated in Switzerland and the relatively healthy economies of core Europe and the UK. In Asia, we prefer the Southeast Asian markets over Japan. The potential growth rate in Japan remains low given the poor demographics and low productivity growth. Economies in Southeast Asia offer sustainable economic growth supported by increased labour output or productivity growth and trade at more reasonable valuations.

Following the recent increase in the US EPS Growth forecast at our Investment Strategy Committee, it was agreed that the magnitude of the underweight of the US in the Global Equity model should be reduced. Accordingly, 2% would be removed from the Japan weight and 1% from the Taiwan weight with the US being increased by 3%.

We sold Toyota Tsusho and added to our position in Nissan Chemical. Toyota Tsusho is involved in procuring, processing and trading of metals and other materials, auto & auto parts logistics, emerging market auto dealerships as well as many other trading functions required by the group. Performance has been very strong as the level of earnings has materially changed via high auto volumes, material prices, electronics parts trading and improved sales in the group's Africa division. Return on equity has jumped from a previous average of around 10% to about 14% over the last two years. Earnings are likely to slow as several one-off factors moderate and we see greater growth potential elsewhere and therefore it was sold from the portfolio.

In terms of sectors, the portfolio is very defensively positioned with overweight exposure to the consumer staples, industrials and communications sectors which offer high dividend yields and visible earnings streams.

There were no changes to currency hedging in the quarter.

Performance to 30 June 2024 (periods longer than one year are annualised):

| | 6 Months | 1 Year rolling | 3 Years rolling | 5 Years rolling | Since Inception * |
|------------------------|-----------------|-----------------------|------------------------|------------------------|--------------------------|
| The Sub-Fund | 5.24% | 10.85% | 5.71% | 8.16% | 8.78% |
| MSCI ACWI (USD) | 11.58% | 19.92% | 5.94% | 11.28% | 10.24% |

* Inception date: 31 December 2014

Pyrford International Limited
July 2024

COLUMBIA THREADNEEDLE (IRL) PLC

Investment Manager's Reports cont/d

Pyrford International (EAFE) Equity Fund (USD)

The Sub-Fund returned 2.01%, versus the MSCI EAFE Index return of 5.75% over the 6-month period to 30 June 2024 (gross of fees).

The portfolio remains defensively positioned with an underweight to the QE fueled markets and an overweight to the Southeast Asian markets. The European portfolio is concentrated in the UK, Switzerland and the relatively healthy economies of core Europe. Economies in Southeast Asia offer sustainable economic growth supported by increased labour output or productivity growth and trade at more reasonable valuations. We remain underweight to Japan as the potential economic growth rate remains low given the poor demographics and low productivity growth.

In terms of sectors, we have limited exposure to more cyclical sectors such as financials and consumer discretionary. Overweight positions are held in defensive sectors such as industrials and communications. These sectors offer predictable revenue streams and attractive valuations. The focus of the portfolio is on balance sheet strength, profitability, earnings visibility and value.

We initiated a position in Infineon Group, the integrated semiconductor company with market leading shares in the power semis sector. The company is well placed to benefit from numerous secular tailwinds: 60% of future sales growth will be driven by increasing Electric Vehicle (EV) penetration, Advanced Driver Assistance Systems (ADAS), growth in renewables, AI servers and Internet of Things (IoT) applications. At 14x earnings the stock is currently at the low end of its historical valuation range despite stronger mid to long-term growth prospects. We trimmed Legrand, Sanofi and Gea Group to accommodate the new position in Infineon.

We sold Toyota Tsusho and added to our position in Nissan Chemical. Toyota Tsusho is involved in procuring, processing and trading of metals and other materials, auto & auto parts logistics, emerging market auto dealerships as well as many other trading functions required by the group. Performance has been very strong as the level of earnings has materially changed via high auto volumes, material prices, electronics parts trading and improved sales in the group's Africa division. Return on equity has jumped from a previous average of around 10% to about 14% over the last two years. Earnings are likely to slow as several one-off factors moderate and we see grater growth potential elsewhere and therefore it was sold from the portfolio.

There were no changes to currency hedging in the quarter.

Performance to 30 June 2024 (periods longer than one year are annualised):

| | 6 Months | 1 Year rolling | 3 Years rolling | 5 Years rolling | Since Inception * |
|------------------------|-----------------|-----------------------|------------------------|------------------------|--------------------------|
| The Sub-Fund | 2.01% | 7.02% | 3.37% | 5.97% | 6.78% |
| MSCI EAFE (USD) | 5.75% | 12.09% | 3.43% | 6.98% | 6.25% |

* Inception date: 29 February 2012

Pyrford International Limited
July 2024

COLUMBIA THREADNEEDLE (IRL) PLC

Investment Manager's Reports cont/d

Pyrford Global Equity (Sterling) Fund (GBP)

The Sub-Fund returned 7.37%, versus the MSCI All Country World Index return of 12.52% over the 6-month period to 30 June 2024 (gross of fees).

The portfolio remains overweight in the Asia ex-Japan region and underweight in the US. We are underweight in the US as we view the market as overvalued. The companies we do hold are defensive names, which we would expect to perform well during volatile periods. Within Europe there are no holdings in the peripheral Eurozone countries where sovereign debt concerns remain. The European portfolio is concentrated in Switzerland and the relatively healthy economies of core Europe and the UK. In Asia, we prefer the Southeast Asian markets over Japan. The potential growth rate in Japan remains low given the poor demographics and low productivity growth. Economies in Southeast Asia offer sustainable economic growth supported by increased labour output or productivity growth and trade at more reasonable valuations.

Following the recent increase in the US EPS Growth forecast at our Investment Strategy Committee, it was agreed that the magnitude of the underweight of the US in the Global Equity model should be reduced. Accordingly, 2% would be removed from the Japan weight and 1% from the Taiwan weight with the US being increased by 3%.

We sold Toyota Tsusho and added to our position in Nissan Chemical. Toyota Tsusho is involved in procuring, processing and trading of metals and other materials, auto & auto parts logistics, emerging market auto dealerships as well as many other trading functions required by the group. Performance has been very strong as the level of earnings has materially changed via high auto volumes, material prices, electronics parts trading and improved sales in the group's Africa division. Return on equity has jumped from a previous average of around 10% to about 14% over the last two years. Earnings are likely to slow as several one-off factors moderate and we see greater growth potential elsewhere and therefore it was sold from the portfolio.

In terms of sectors, the portfolio is very defensively positioned with overweight exposure to the consumer staples, industrials and communications sectors which offer high dividend yields and visible earnings streams.

Finally, we removed the Swiss Franc hedge position over the quarter due to the Swiss National Bank unexpectedly cutting their interest rate, weakening the Swiss Franc against Sterling. The portfolio has approximately 20% exposure to unhedged non-Sterling assets. In our view Sterling is a cheap currency over the medium to long term and we expect the currency to appreciate over time. In line with Pyrford's purchasing power parity analysis, the US Dollar, Canadian Dollar, Singapore Dollar, and Euro are fully hedged, insulating the portfolio against rises in Sterling against these currencies.

Performance to 30 June 2024 (periods longer than one year are annualised):

| | 6 Months | 1 Year rolling | 3 Years rolling | 5 Years rolling | Since Inception * |
|-------------------------|-----------------|-----------------------|------------------------|------------------------|--------------------------|
| Sub-Fund (Gross) | 7.37% | 12.17% | 8.86% | 8.28% | 9.39% |
| MSCI ACWI | 12.52% | 20.61% | 9.12% | 11.44% | 11.66% |

* Inception date: 19 March 2015

Investment Outlook

Economic momentum remains positive for now. The price of continued economic growth was sticky inflation and while investors' worries at the end of the first quarter proved slightly overdone, services inflation remained above central bank target levels. As a result, rates markets still expect far fewer cuts by Western central banks than they did at the beginning of the year. Treasury yields ended the quarter where they started, and US Treasuries were the only major sovereign market to deliver small positive returns over the quarter.

Equity markets were buoyant as valuations remained high among the mega-cap tech names. AI will undoubtedly impact the way we work and eventually we hope lead to much needed productivity gains in the real economy. But with current and planned AI related capex over the next few years expected to be in the trillions, the pressure is beginning to mount, and questions being asked as to the ultimate return on all this invested capital.

Pyrford International Limited
July 2024

COLUMBIA THREADNEEDLE (IRL) PLC

Condensed Statement of Financial Position

As at 30 June 2024

| | Note | Company Total USD | Pyrford Global Total Return (Sterling) Fund GBP | Pyrford Global Equity (US\$) Fund USD | Pyrford International (EAFE) Equity Fund USD | Pyrford Global Equity (Sterling) Fund GBP |
|------------------------------------------------------------------------------------------------------------------|------|-------------------------|-------------------------------------------------------|---------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| Current assets | | | | | | |
| Financial assets at fair value through profit or loss: | | | | | | |
| Transferable securities | | 990,027,876 | 758,415,657 | 5,228,574 | 22,275,960 | 2,081,736 |
| Financial derivative instruments | | 2,331,498 | 1,831,533 | - | - | 10,602 |
| Cash and cash equivalents | 5 | 13,145,162 | 9,690,900 | 120,777 | 689,642 | 54,879 |
| Other receivables | | 6,302,777 | 4,845,626 | 17,699 | 138,707 | 10,671 |
| Total current assets | | 1,011,807,313 | 774,783,716 | 5,367,050 | 23,104,309 | 2,157,888 |
| Current liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss: | | | | | | |
| Financial derivative instruments | | (915,809) | (723,588) | - | - | - |
| Other payables | | (2,532,855) | (1,879,332) | (30,769) | (77,273) | (36,532) |
| Total current liabilities excluding net assets attributable to holders of redeemable participating shares | | (3,448,664) | (2,602,920) | (30,769) | (77,273) | (36,532) |
| Net assets attributable to holders of redeemable participating shares | | 1,008,358,649 | 772,180,796 | 5,336,281 | 23,027,036 | 2,121,356 |

The accompanying notes form an integral part of the condensed unaudited financial statements.

COLUMBIA THREADNEEDLE (IRL) PLC

Condensed Statement of Financial Position cont/d

As at 31 December 2023

| | Note | Company Total USD | Pyrford Global Total Return (Sterling) Fund GBP | Pyrford Global Equity (US\$) Fund USD | Pyrford International (EAFE) Equity Fund USD | Pyrford Global Equity (Sterling) Fund GBP |
|------------------------------------------------------------------------------------------------------------------|------|-------------------------|-------------------------------------------------------|---------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| Current assets | | | | | | |
| Financial assets at fair value through profit or loss: | | | | | | |
| Transferable securities | | 1,422,779,928 | 1,092,767,241 | 5,039,320 | 22,213,611 | 2,192,547 |
| Financial derivative instruments | | 10,690,252 | 8,387,019 | - | - | 777 |
| Cash and cash equivalents | 5 | 20,871,113 | 15,956,884 | 81,491 | 411,181 | 32,469 |
| Other receivables | | 8,444,422 | 6,491,418 | 21,486 | 134,630 | 11,761 |
| Total current assets | | 1,462,785,715 | 1,123,602,562 | 5,142,297 | 22,759,422 | 2,237,554 |
| Current liabilities | | | | | | |
| Financial liabilities at fair value through profit or loss: | | | | | | |
| Financial derivative instruments | | (12,250,176) | (9,602,081) | - | - | (9,664) |
| Other payables | | (4,022,444) | (2,855,122) | (34,527) | (55,853) | (230,058) |
| Total current liabilities excluding net assets attributable to holders of redeemable participating shares | | (16,272,620) | (12,457,203) | (34,527) | (55,853) | (239,722) |
| Net assets attributable to holders of redeemable participating shares | | 1,446,513,095 | 1,111,145,359 | 5,107,770 | 22,703,569 | 1,997,832 |

The accompanying notes form an integral part of the condensed unaudited financial statements.

COLUMBIA THREADNEEDLE (IRL) PLC

Condensed Statement of Comprehensive Income

For the six months ended 30 June 2024

| | Note | Company Total USD | Pyrford Global Total Return (Sterling) Fund GBP | Pyrford Global Equity (US\$) Fund USD | Pyrford International (EAFE) Equity Fund USD | Pyrford Global Equity (Sterling) Fund GBP |
|--------------------------------------------------------------------------------------------------------------------------------|------|-------------------------|----------------------------------------------------------|---------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| Income | | | | | | |
| Investment income | 4 | 10,368,585 | 7,624,973 | 106,221 | 562,839 | 42,421 |
| Other income | | 155,913 | 120,764 | 12 | 2,841 | 229 |
| Net gain/(loss) on investment activities | | 981,647 | 535,659 | 172,368 | (2,598) | 106,123 |
| Total income | | 11,506,145 | 8,281,396 | 278,601 | 563,082 | 148,773 |
| Expenses | | | | | | |
| Operating expenses | 4 | (5,298,437) | (3,948,381) | (66,938) | (188,258) | (38,259) |
| Investment management fee reimbursement | 7 | 106,651 | 30,984 | 30,700 | - | 29,055 |
| Net income | | 6,314,359 | 4,363,999 | 242,363 | 374,824 | 139,569 |
| Finance costs | | | | | | |
| Distributions | 13 | (744,413) | (560,083) | (33,085) | - | (2,216) |
| Bank interest expense | | (33) | (26) | - | - | - |
| Net increase in net assets attributable to holders of redeemable participating shares before tax | | 5,569,913 | 3,803,890 | 209,278 | 374,824 | 137,353 |
| Taxation | | | | | | |
| Withholding tax | 2 | (672,351) | (474,453) | (13,852) | (51,357) | (5,488) |
| Net increase in net assets attributable to holders of redeemable participating shares resulting from operations | | 4,897,562 | 3,329,437 | 195,426 | 323,467 | 131,865 |

There are no recognised gains or losses in the financial period other than those dealt within the Condensed Statement of Comprehensive Income. All results are from continuing operations. The accompanying notes form an integral part of the condensed unaudited financial statements.

COLUMBIA THREADNEEDLE (IRL) PLC

Condensed Statement of Comprehensive Income cont/d

For the six months ended 30 June 2023

| | Note | Company Total USD | Pyrford Global Total Return (Sterling) Fund GBP | Pyrford Global Equity (US\$) Fund USD | Pyrford International (EAFE) Equity Fund USD | Pyrford Global Equity (Sterling) Fund GBP |
|-----------------------------------------------------------------------------------------------------------------------------------|------|-------------------------|----------------------------------------------------------|---------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| Income | | | | | | |
| Investment income | 4 | 17,535,500 | 13,470,807 | 96,837 | 781,933 | 40,902 |
| Other income | | 28 | - | 8 | 6 | 11 |
| Net (loss)/gain on investment activities | | (8,906,883) | (9,056,580) | 229,467 | 1,997,808 | 24,705 |
| Total income | | 8,628,645 | 4,414,227 | 326,312 | 2,779,747 | 65,618 |
| Expenses | | | | | | |
| Operating expenses | 4 | (8,867,395) | (6,919,083) | (55,170) | (235,987) | (37,842) |
| Investment management fee reimbursement | 7 | 87,616 | 24,202 | 22,288 | - | 28,791 |
| Net (loss)/income | | (151,134) | (2,480,654) | 293,430 | 2,543,760 | 56,567 |
| Finance costs | | | | | | |
| Distributions | 13 | (2,489,023) | (1,990,677) | (33,203) | - | (1,450) |
| Bank interest expense | | (513) | (416) | - | - | - |
| Net (decrease)/increase in net assets attributable to holders of redeemable participating shares before tax | | (2,640,670) | (4,471,747) | 260,227 | 2,543,760 | 55,117 |
| Taxation | | | | | | |
| Withholding tax | 2 | (1,226,820) | (921,464) | (12,547) | (71,676) | (5,395) |
| Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations | | (3,867,490) | (5,393,211) | 247,680 | 2,472,084 | 49,722 |

There are no recognised gains or losses in the financial period other than those dealt within the Condensed Statement of Comprehensive Income. All results are from continuing operations. The accompanying notes form an integral part of the condensed unaudited financial statements.

COLUMBIA THREADNEEDLE (IRL) PLC

Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares

For the six months ended 30 June 2024

| | Note | Company Total USD | Pyrford Global Total Return (Sterling) Fund GBP | Pyrford Global Equity (US\$) Fund USD | Pyrford International (EAFE) Equity Fund USD | Pyrford Global Equity (Sterling) Fund GBP |
|---------------------------------------------------------------------------------------------------------------|------|-------------------------|----------------------------------------------------------|---------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | | 1,446,513,095 | 1,111,145,359 | 5,107,770 | 22,703,569 | 1,997,832 |
| Net movement in net assets attributable to redeemable participating shareholders resulting from operations | | 4,897,562 | 3,329,437 | 195,426 | 323,467 | 131,865 |
| Issue of redeemable participating shares during the financial period | | 35,945,611 | 28,102,339 | 33,085 | - | 286,214 |
| Redemption of redeemable participating shares during the financial period | | (468,937,115) | (370,396,339) | - | - | (294,555) |
| Movement in net assets resulting from share transactions | 3 | (432,991,504) | (342,294,000) | 33,085 | - | (8,341) |
| Foreign currency translation | | (10,060,504) | - | - | - | - |
| Net assets attributable to holders of redeemable participating shares at end of financial period | | 1,008,358,649 | 772,180,796 | 5,336,281 | 23,027,036 | 2,121,356 |

The accompanying notes form an integral part of the condensed unaudited financial statements.

COLUMBIA THREADNEEDLE (IRL) PLC

Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares cont/d

For the six months ended 30 June 2023

| | Note | Company Total USD | Pyrford Global Total Return (Sterling) Fund GBP | Pyrford Global Equity (US\$) Fund USD | Pyrford International (EAFE) Equity Fund USD | Pyrford Global Equity (Sterling) Fund GBP |
|---------------------------------------------------------------------------------------------------------------|------|-------------------------|----------------------------------------------------------|---------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| Net assets attributable to holders of redeemable participating shares at beginning of financial period | | 2,018,960,148 | 1,646,303,467 | 4,567,088 | 30,244,052 | 1,798,160 |
| Net movement in net assets attributable to redeemable participating shareholders resulting from operations | | (3,867,490) | (5,393,211) | 247,680 | 2,472,084 | 49,722 |
| Issue of redeemable participating shares during the financial period | | 363,203,215 | 294,092,444 | 33,203 | - | 506,047 |
| Redemption of redeemable participating shares during the financial period | | (791,637,325) | (641,994,051) | - | - | (171,199) |
| Movement in net assets resulting from share transactions | 3 | (428,434,110) | (347,901,607) | 33,203 | - | 334,848 |
| Foreign currency translation | | 88,934,825 | - | - | - | - |
| Net assets attributable to holders of redeemable participating shares at end of financial period | | 1,675,593,373 | 1,293,008,649 | 4,847,971 | 32,716,136 | 2,182,730 |

The accompanying notes form an integral part of the condensed unaudited financial statements.

COLUMBIA THREADNEEDLE (IRL) PLC

Condensed Statement of Cash Flows

For the six months ended 30 June 2024

| | Company Total USD | Pyrford Global Total Return (Sterling) Fund GBP | Pyrford Global Equity (US\$) Fund USD | Pyrford International (EAFE) Equity Fund USD | Pyrford Global Equity (Sterling) Fund GBP |
|-------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| Cash flows from operating activities | | | | | |
| Net increase in net assets attributable to holders of redeemable participating shares, before distributions | 5,641,975 | 3,889,520 | 228,511 | 323,467 | 134,081 |
| Adjustments for: | | | | | |
| Movement in financial assets at fair value through profit or loss | 423,480,583 | 334,831,867 | (194,433) | (36,697) | 108,722 |
| Unrealised movement on derivative assets and liabilities | (2,963,340) | (2,323,007) | - | - | (19,489) |
| Operating cash flows before movements in working capital | 426,159,218 | 336,398,380 | 34,078 | 286,770 | 223,314 |
| Movement in receivables | 680,081 | 549,894 | 243 | (15,661) | (108) |
| Movement in payables | (280,661) | (233,407) | 4,965 | 7,352 | 1,810 |
| Cash inflow/(outflow) from operations | 399,420 | 316,487 | 5,208 | (8,309) | 1,702 |
| Net cash inflow from operating activities | 426,558,638 | 336,714,867 | 39,286 | 278,461 | 225,016 |
| Cash flows from financing activities | | | | | |
| Proceeds from subscriptions | 36,719,009 | 28,714,196 | 33,085 | - | 285,722 |
| Payment of redemptions | (470,113,829) | (371,134,964) | - | - | (486,112) |
| Distributions paid | (744,413) | (560,083) | (33,085) | - | (2,216) |
| Net cash outflow from financing activities | (434,139,233) | (342,980,851) | - | - | (202,606) |
| Net (decrease)/increase in cash and cash equivalents | (7,580,595) | (6,265,984) | 39,286 | 278,461 | 22,410 |
| Cash and cash equivalents at the start of the financial period | 20,871,113 | 15,956,884 | 81,491 | 411,181 | 32,469 |
| Foreign Currency Translation Adjustment | (145,356) | - | - | - | - |
| Cash and cash equivalents at the end of the financial period | 13,145,162 | 9,690,900 | 120,777 | 689,642 | 54,879 |
| Cash flows from operating activities include: | | | | | |
| Taxation paid | (695,958) | (492,093) | (14,101) | (52,141) | (5,692) |
| Interest received | 52,759 | 38,605 | 831 | 2,931 | 127 |
| Interest paid | (33) | (26) | - | - | - |
| Dividends received | 10,776,933 | 7,953,005 | 106,280 | 555,003 | 43,332 |

The accompanying notes form an integral part of the condensed unaudited financial statements.

COLUMBIA THREADNEEDLE (IRL) PLC

Condensed Statement of Cash Flows cont/d

For the six months ended 30 June 2023

| | Company Total USD | Pyrford Global Total Return (Sterling) Fund GBP | Pyrford Global Equity (US\$) Fund USD | Pyrford International (EAFE) Equity Fund USD | Pyrford Global Equity (Sterling) Fund GBP |
|------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------|---------------------------------------------|-------------------------------------------------------|----------------------------------------------------|
| Cash flows from operating activities | | | | | |
| Net (decrease)/increase in net assets attributable to holders of redeemable participating shares, before distributions | (1,378,467) | (3,402,534) | 280,883 | 2,472,084 | 51,172 |
| Adjustments for: | | | | | |
| Movement in financial assets at fair value through profit or loss | 403,791,666 | 330,789,067 | (289,795) | (3,159,953) | (440,464) |
| Unrealised movement on derivative assets and liabilities | 1,837,625 | 1,500,541 | - | - | (9,885) |
| Operating cash flows before movements in working capital | 404,250,824 | 328,887,074 | (8,912) | (687,869) | (399,177) |
| Movement in receivables | 1,089,190 | 922,301 | (8,295) | (30,420) | (7,359) |
| Movement in payables | 1,142,588 | 866,734 | 16,625 | 45,546 | 9,684 |
| Cash inflow from operations | 2,231,778 | 1,789,035 | 8,330 | 15,126 | 2,325 |
| Net cash inflow/(outflow) from operating activities | 406,482,602 | 330,676,109 | (582) | (672,743) | (396,852) |
| Cash flows from financing activities | | | | | |
| Proceeds from subscriptions | 362,947,722 | 293,868,807 | 33,203 | - | 522,432 |
| Payment of redemptions | (788,140,619) | (639,157,145) | - | - | (171,626) |
| Distributions paid | (2,489,023) | (1,990,677) | (33,203) | - | (1,450) |
| Net cash (outflow)/inflow from financing activities | (427,681,920) | (347,279,015) | - | - | 349,356 |
| Net decrease in cash and cash equivalents | (21,199,318) | (16,602,906) | (582) | (672,743) | (47,496) |
| Cash and cash equivalents at the start of the financial period | 38,605,398 | 30,892,342 | 68,855 | 1,205,392 | 116,181 |
| Foreign Currency Translation Adjustment | 1,353,566 | - | - | - | - |
| Cash and cash equivalents at the end of the financial period | 18,759,646 | 14,289,436 | 68,273 | 532,649 | 68,685 |
| Cash flows from operating activities include: | | | | | |
| Taxation paid | (1,163,299) | (873,638) | (11,775) | (68,493) | (4,902) |
| Interest received | 77,095 | 55,754 | 520 | 7,596 | 201 |
| Interest paid | (513) | (416) | - | - | - |
| Dividends received | 17,721,312 | 13,641,378 | 95,637 | 760,910 | 39,086 |

The accompanying notes form an integral part of the condensed unaudited financial statements.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024

1. Material Accounting Policies

The material accounting policies adopted by Columbia Threadneedle (Irl) plc (the “Company”) for the six months ended 30 June 2024 are set out below.

a) Basis of Preparation

These Condensed Unaudited Financial Statements for the financial period ended 30 June 2024 have been prepared in accordance with IAS 34, ‘Interim Financial Reporting’ (“IAS 34”) issued by the Financial Reporting Council and in accordance with the UCITS Regulations. These Condensed Unaudited Financial Statements should be read in conjunction with the annual audited financial statements of the Company for the financial year ended 31 December 2023, which have been prepared under International Financial Reporting Standards (“IFRS”) as adopted by the European Union (“EU”). The auditor’s report in the audited financial statements for the year ended 31 December 2023 was unqualified.

The accounting policies, presentation and methods of calculation applied are consistent with those of the previous financial year.

The Condensed Unaudited Financial Statements have been prepared on a going concern basis. The Company is not subject to seasonal or cyclical changes.

Basis of Accounting

The Condensed Unaudited Financial Statements have been prepared on a historical cost basis except for those financial assets and financial liabilities that have been measured at fair value.

In preparing these Condensed Unaudited Financial Statements, the significant judgements made by management in applying the Company’s accounting policies and the key sources of estimation uncertainty were the same as those applied to the audited financial statements for the financial year ended 31 December 2023.

b) Functional and Presentation Currency

In accordance with IAS 21 “The Effects of Changes in Foreign Exchange Rates”, items included in the condensed financial statements are measured using the currency of the primary economic environment in which it operates (“functional currency”).

Transactions which occurred during the financial period are translated into reporting currency at the rate prevailing on the transaction date. Assets and liabilities in foreign currencies are translated into the reporting currency at the rates prevailing at the financial period end date. The exchange differences on translation are reflected in the Condensed Statement of Comprehensive Income.

The functional currency of the Company is US Dollar (“USD”). The financial statements of the Company are presented in USD. Items included in the financial statements are measured using the currency of the primary economic environment in which the respective Sub-Funds operate. If indicators of the primary economic environment are mixed then management uses its judgement to determine the functional currency that most faithfully represents the economic effects of the underlying transactions, events and conditions. The majority of each Sub-Fund’s investments and transactions are denominated in USD or Pound Sterling (“GBP”). Investor subscriptions and redemptions are determined based on the Net Asset Value (“NAV”), and received and paid in USD and GBP. The functional currency of the Sub-Funds (which is either the USD or GBP) is shown in the Condensed Statement of Financial Position of these Sub-Funds. The Company has also adopted these functional currencies as the presentation currency of each Sub-Fund.

For the purpose of producing the combined Condensed Statement of Financial Position, financial period end exchange rates are used. For the purpose of producing the combined Condensed Statement of Comprehensive Income, Condensed Statement of Changes and Condensed Statement of Cash Flows, the average exchange rates for the financial period are used.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

1. Material Accounting Policies cont/d

c) Accounting Standards

New accounting standards and interpretations issued and effective for the financial period beginning 1 January 2024

There are no new standards, amendments or interpretations issued and effective for the financial period beginning 1 January 2024 that would have a significant impact on the Company's financial position, performance or disclosures in its financial statements.

New accounting standards and interpretations issued but not effective for the financial period beginning 1 January 2024 and not early adopted

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2024, and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Company.

2. Taxation

Under current law and practise, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997 (the "Taxes Consolidation Act"). The Company will not be liable to Irish tax in respect of its income and gains, other than on the occurrence of a "chargeable event". A "chargeable event" includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of share and the holding of shares at the end of a "Relevant Period". A "Relevant Period" being an eight year period beginning with the acquisition of the shares by the shareholder and each subsequent period of eight years beginning immediately after the preceding "Relevant Period".

A gain on a chargeable event does not arise in respect of:

- (i) a shareholder who is not Irish resident and not ordinarily resident in Ireland at the time of the chargeable event, provided the necessary signed statutory declarations are held by the Company; or
- (ii) certain exempted Irish resident investors who have provided the Company with the necessary signed statutory declarations; or
- (iii) any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland; or
- (iv) an exchange of shares representing one Sub-Fund for another Sub-Fund of the Company; or
- (v) an exchange of shares arising on a qualifying amalgamation or reconstruction of the Company with another company; or
- (vi) certain exchanges of shares between spouses and former spouses.

In the absence of an appropriate declaration, the Company will be liable to Irish tax on the occurrence of a chargeable event.

There were no chargeable events during the period under review.

The Company is exposed to tax risks with regard to the imposition of taxes in the jurisdictions in which it invests (including but not limited to capital gains tax and withholding tax), and has put in place a process for the identification of its obligations in this regard including periodic updates to its tax database and external, third party validation of this database at regular intervals. The foreign tax expense, if any, is recorded on an accrual basis and is included in withholding tax in the Condensed Statement of Comprehensive Income.

Dividends, interest and capital gains received may be subject to withholding taxes imposed by the country of origin and such taxes may not be recoverable by the Company or its shareholders. The dividend withholding tax charge for the period ending 30 June 2024 was USD 672,351 (30 June 2023: USD 1,226,820).

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

3. Share Capital

Authorised

The issued share capital of the Company shall not be less than EUR 2 represented by two subscriber shares of no par value and the maximum issued share capital shall be not more than EUR 500 billion divided into an unspecified number of participating shares of no par value.

Redeemable Participating Shares

Each of the shares (other than subscriber shares) entitles the holder to participate equally on a pro rata basis in the dividends (save in the case of dividends declared prior to becoming a shareholder) and net assets of the Company attributable to such shares. Each of the shares entitles the holder to attend and vote at meetings of the Company and of the Sub-Fund represented by those shares. No class of shares confers on the holder thereof any preferential or pre-emptive rights or any rights to participate in the profits and dividends of any other class of shares or any voting rights in relation to matters relating solely to any other class of shares.

Subscriber Shares

As at financial period end, two subscriber shares of EUR 1 each were in issue. These subscriber shares were issued for the purpose of the incorporation of the Company, and are legally and beneficially held by Drew Newman and Anthony Cousins, both Directors of the Investment Manager. The subscriber shares do not form part of the NAV of the Company and are thus disclosed in the financial statements by way of this note only. The subscriber shares do not entitle the shareholders (detailed in Note 11) thereof to any dividend and on a winding up entitle the holders thereof to receive the amount paid up thereon but do not otherwise entitle them to participate in the assets of the Company.

Share Rights

Every shareholder or holder of non-participating shares present in person or by proxy who votes on a show of hands shall be entitled to one vote.

The rights attaching to the shares issued in any class or Sub-Fund may, whether or not the Company is being wound up, be varied or abrogated with the consent in writing of the shareholders of three-quarters of the issued shares of that class or Sub-Fund, or with the sanction of an ordinary resolution passed at a general meeting of the shareholders of that class or Sub-Fund.

A resolution in writing signed by all the shareholders for the time being entitled to attend and vote on such resolution at a general meeting of the Company shall be as valid and effective for all purposes as if the resolution had been passed at a general meeting of the Company duly convened and held and if described as a special resolution shall be deemed to be a special resolution.

The rights attaching to the shares shall not, unless otherwise expressly provided by the terms of issue of the shares of that class or a Sub-Fund, be deemed to be varied by the creation, allotment or issue of any further shares ranking *pari passu* with shares already in issue.

Redemption of Shares

As detailed in the Prospectus, requests for a redemption received prior to the Dealing Deadline for any Dealing Day will be processed on that Dealing Day (save during any period when the calculation of the NAV is suspended). Requests for a redemption received after the Dealing Deadline for any Dealing Day will be processed on the next Dealing Day, unless the Company, in its absolute discretion, determines otherwise.

Anti-Dilution Levy

Where the Company deems there to be large net subscriptions or net redemptions and to prevent any adverse effect on the value of the assets of a Sub-Fund, the Company may charge an anti-dilution levy for retention as part of the assets of the relevant Sub-Fund. The anti-dilution levy will be calculated to cover the dealing costs that would be incurred in purchasing additional portfolio securities/selling additional portfolio securities to meet such requests and thus to preserve the value of the underlying investments of the Sub-Fund as a result of net subscriptions/redemptions on any Dealing Day. Such costs will include any dealing spreads, commissions, transfer taxes and in the case of selling securities to meet breaking deposits at a penalty or realising investments at a discount in order to provide monies to meet such redemption requests or, in the event that a Sub-Fund borrows funds, to meet the costs of such borrowings. As the costs of dealing can vary with market conditions, the level of the Anti-Dilution Levy may also vary but shall not exceed 1% of the NAV per Share. Such Anti-Dilution Levy shall be added/deducted from the subscription amount and the redemption proceeds, respectively.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

3. Share Capital cont/d

Hedged Share Classes

The hedged share classes in operation during the financial period ended 30 June 2024 and prior financial year/period are identified by the naming convention of the share class and presented in the share transaction tables hereunder.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

3. Share Capital cont/d

Share transactions during the six months ended 30 June 2024

| | Pyrford Global Total Return (Sterling) Fund Class A Stg£ Accumulating 30 June 2024 | Pyrford Global Total Return (Sterling) Fund Class A Stg£ Distributing 30 June 2024 | Pyrford Global Total Return (Sterling) Fund Class B Stg£ Accumulating 30 June 2024 | Pyrford Global Total Return (Sterling) Fund Class B Stg£ Distributing 30 June 2024 | Pyrford Global Total Return (Sterling) Fund Class C Stg£ Accumulating 30 June 2024 | Pyrford Global Total Return (Sterling) Fund Class C Stg£ Distributing 30 June 2024 | Pyrford Global Total Return (Sterling) Fund Class C US\$ Hedged Distributing 30 June 2024 |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| Shares | | | | | | | |
| Shares in issue at beginning of financial period | 41,719,819 | 521,834 | 4,407,055 | 1,794,750 | 10,250,731 | 1,613,430 | 72,186 |
| Shares issued | 141,329 | 1,685 | 576,967 | 136,055 | 685,020 | 172,219 | 1,843 |
| Shares redeemed | (18,219,291) | (391) | (975,772) | (448,551) | (1,075,808) | (242,653) | (64,508) |
| Shares in issue at end of financial period | 23,641,857 | 523,128 | 4,008,250 | 1,482,254 | 9,859,943 | 1,542,996 | 9,521 |
| NAV | GBP 422,356,631 | GBP 5,462,821 | GBP 53,426,390 | GBP 14,793,763 | GBP 131,926,232 | GBP 15,631,716 | USD 103,111 |
| NAV per Share | GBP 17.86 | GBP 10.44 | GBP 13.33 | GBP 9.98 | GBP 13.38 | GBP 10.13 | USD 10.83 |
| | 2024 GBP |
| Capital | | | | | | | |
| Subscriptions during the financial period | 2,498,894 | 17,492 | 7,610,785 | 1,349,452 | 9,058,768 | 1,730,223 | 15,421 |
| Redemptions during the financial period | (319,960,583) | (4,000) | (12,865,307) | (4,437,732) | (14,230,670) | (2,438,607) | (550,325) |

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

3. Share Capital cont/d

Share transactions during the six months ended 30 June 2024 cont/d

| | Pyrford Global Total Return (Sterling) Fund Class D Stg£ Accumulating 30 June 2024 | Pyrford Global Total Return (Sterling) Fund Class I EUR€ Hedged Accumulating 30 June 2024 | Pyrford Global Total Return (Sterling) Fund Class I EUR€ Hedged Distributing 30 June 2024 | Pyrford Global Total Return (Sterling) Fund Class S EUR€ Hedged Accumulating 30 June 2024 | Pyrford Global Total Return (Sterling) Fund Class W EUR€ Hedged Accumulating 30 June 2024 | Pyrford Global Equity (US\$) Fund Class A US\$ Distributing 30 June 2024 | Pyrford International (EAFE) Equity Fund Class A US\$ Accumulating 30 June 2024 |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| | 2024 GBP | 2024 GBP | 2024 GBP | 2024 GBP | 2024 GBP | 2024 USD | 2024 USD |
| Shares | | | | | | | |
| Shares in issue at beginning of financial period | 8,513,319 | 875,986 | 35,348 | 18,913 | 2,769,254 | 379,415 | 1,176,664 |
| Shares issued | 405,331 | 4,286 | 1,026 | - | 86,744 | 2,491 | - |
| Shares redeemed | (214,314) | (41,670) | (35,335) | (6,159) | (1,409,552) | - | - |
| Shares in issue at end of financial period | 8,704,336 | 838,602 | 1,039 | 12,754 | 1,446,446 | 381,906 | 1,176,664 |
| NAV | GBP 107,721,405 | EUR 9,225,705 | EUR 10,015 | EUR 139,843 | EUR 15,183,844 | USD 5,336,281 | USD 23,027,036 |
| NAV per Share | GBP 12.38 | EUR 11.00 | EUR 9.63 | EUR 10.96 | EUR 10.50 | USD 13.97 | USD 19.57 |
| Capital | | | | | | | |
| Subscriptions during the financial period | 5,001,105 | 39,868 | 8,427 | - | 771,904 | 33,085 | - |
| Redemptions during the financial period | (2,640,610) | (390,770) | (288,344) | (57,149) | (12,532,242) | - | - |

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

3. Share Capital cont/d

Share transactions during the six months ended 30 June 2024 cont/d

| | Pyrford Global Equity (Sterling) Fund Class B Stg£ Accumulating 30 June 2024 | Pyrford Global Equity (Sterling) Fund Class B Stg£ Distributing 30 June 2024 |
|--------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Shares | | |
| Shares in issue at beginning of financial period | 114,092 | 15,930 |
| Shares issued | 16,106 | 1,708 |
| Shares redeemed | (15,987) | (2,698) |
| | <hr/> | <hr/> |
| Shares in issue at end of financial period | 114,211 | 14,940 |
| NAV | GBP 1,900,690 | GBP 220,666 |
| NAV per Share | GBP 16.64 | GBP 14.77 |
| | <hr/> <hr/> | <hr/> <hr/> |
| | 2024 | 2024 |
| | GBP | GBP |
| Capital | | |
| Subscriptions during the financial period | 261,425 | 24,789 |
| | <hr/> | <hr/> |
| Redemptions during the financial period | (256,080) | (38,475) |

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

3. Share Capital cont/d

Share transactions during financial year ended 31 December 2023

| | Pyrford Global Total Return (Sterling) Fund Class A Stg£ Accumulating 31 December 2023 | Pyrford Global Total Return (Sterling) Fund Class A Stg£ Distributing 31 December 2023 | Pyrford Global Total Return (Sterling) Fund Class B Stg£ Accumulating 31 December 2023 | Pyrford Global Total Return (Sterling) Fund Class B Stg£ Distributing 31 December 2023 | Pyrford Global Total Return (Sterling) Fund Class C Stg£ Accumulating 31 December 2023 | Pyrford Global Total Return (Sterling) Fund Class C Stg£ Distributing 31 December 2023 | Pyrford Global Total Return (Sterling) Fund Class C US\$ Hedged Distributing 31 December 2023 |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Shares | | | | | | | |
| Shares in issue at beginning of financial year | 61,665,227 | 518,482 | 5,803,989 | 1,977,015 | 14,850,908 | 5,904,516 | 153,454 |
| Shares issued | 5,535,308 | 3,352 | 2,051,517 | 458,320 | 2,088,917 | 501,115 | 8,899 |
| Shares redeemed | (25,480,716) | - | (3,448,451) | (640,585) | (6,685,144) | (4,797,290) | (90,167) |
| Shares transferred | - | - | - | - | (3,950) | 5,089 | - |
| Shares in issue at end of financial year | 41,719,819 | 521,834 | 4,407,055 | 1,794,750 | 10,250,731 | 1,613,430 | 72,186 |
| NAV | GBP 738,817,451 | GBP 5,470,208 | GBP 58,159,046 | GBP 17,987,234 | GBP 135,658,491 | GBP 16,407,107 | USD 783,581 |
| NAV per Share | GBP 17.71 | GBP 10.48 | GBP 13.20 | GBP 10.02 | GBP 13.23 | GBP 10.17 | USD 10.86 |
| | 2023 GBP |
| Capital | | | | | | | |
| Subscriptions during the financial year | 93,208,254 | 34,044 | 26,006,821 | 4,464,892 | 26,486,547 | 4,910,442 | 73,238 |
| Redemptions during the financial year | (433,531,698) | - | (43,630,104) | (6,180,706) | (84,747,898) | (47,859,920) | (743,953) |

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

3. Share Capital cont/d

Share transactions during financial year ended 31 December 2023 cont/d

| | Pyrford Global Total Return (Sterling) Fund Class D Stg£ Accumulating 31 December 2023 | Pyrford Global Total Return (Sterling) Fund* Class D Stg£ Distributing 31 December 2023 | Pyrford Global Total Return (Sterling) Fund Class I EUR€ Hedged Accumulating 31 December 2023 | Pyrford Global Total Return (Sterling) Fund Class I EUR€ Hedged Distributing 31 December 2023 | Pyrford Global Total Return (Sterling) Fund Class S EUR€ Hedged Accumulating 31 December 2023 | Pyrford Global Total Return (Sterling) Fund Class W EUR€ Hedged Accumulating 31 December 2023 | Pyrford Global Equity (US\$) Fund Class A US\$ Distributing 31 December 2023 |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| Shares | | | | | | | |
| Shares in issue at beginning of financial year | 1,450,903 | 21,388,950 | 870,329 | 93,201 | 58,613 | 2,551,564 | 372,650 |
| Shares issued | 18,652,021 | 154,252 | 749,169 | 26,516 | 207,329 | 2,220,587 | 6,765 |
| Shares redeemed | (11,589,605) | (21,543,202) | (743,512) | (84,369) | (247,029) | (2,002,897) | - |
| Shares in issue at end of financial year | 8,513,319 | - | 875,986 | 35,348 | 18,913 | 2,769,254 | 379,415 |
| NAV | GBP 103,923,242 | - | EUR 9,604,508 | EUR 344,025 | EUR 206,710 | EUR 29,088,589 | USD 5,107,770 |
| NAV per Share | GBP 12.21 | - | EUR 10.96 | EUR 9.73 | EUR 10.93 | EUR 10.50 | USD 13.46 |
| | 2023 GBP | 2023 GBP | 2023 GBP | 2023 GBP | 2023 GBP | 2023 GBP | 2023 USD |
| Capital | | | | | | | |
| Subscriptions during the financial year | 218,925,889 | 1,560,879 | 6,744,150 | 222,431 | 1,940,919 | 19,550,393 | 84,587 |
| Redemptions during the financial year | (134,852,040) | (219,076,667) | (6,869,301) | (684,341) | (2,253,747) | (17,545,153) | - |

* The Share Class terminated on 8 February 2023.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

3. Share Capital cont/d

Share transactions during financial year ended 31 December 2023 cont/d

| | Pyrford International (EAFE) Equity Fund Class A US\$ Accumulating 31 December 2023 | Pyrford Global Equity (Sterling) Fund Class B Stg£ Accumulating 31 December 2023 | Pyrford Global Equity (Sterling) Fund Class B Stg£ Distributing 31 December 2023 |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| Shares | | | |
| Shares in issue at beginning of financial year | 1,774,004 | 112,654 | 12,164 |
| Shares issued | - | 38,632 | 7,040 |
| Shares redeemed | (597,340) | (37,194) | (3,274) |
| Shares in issue at end of financial year | 1,176,664 | 114,092 | 15,930 |
| NAV | USD 22,703,569 | GBP 1,775,585 | GBP 222,246 |
| NAV per Share | USD 19.29 | GBP 15.56 | GBP 13.95 |
| | 2023 USD | 2023 GBP | 2023 GBP |
| Capital | | | |
| Subscriptions during the financial year | - | 576,765 | 94,500 |
| Redemptions during the financial year | (11,000,000) | (562,461) | (43,808) |

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

3. Share Capital cont/d

Share transactions during six months ended 30 June 2023

| | Pyrford Global Total Return (Sterling) Fund Class A Stg£ Accumulating 30 June 2023 | Pyrford Global Total Return (Sterling) Fund Class A Stg£ Distributing 30 June 2023 | Pyrford Global Total Return (Sterling) Fund Class B Stg£ Accumulating 30 June 2023 | Pyrford Global Total Return (Sterling) Fund Class B Stg£ Distributing 30 June 2023 | Pyrford Global Total Return (Sterling) Fund Class C Stg£ Accumulating 30 June 2023 | Pyrford Global Total Return (Sterling) Fund Class C Stg£ Distributing 30 June 2023 | Pyrford Global Total Return (Sterling) Fund Class C US\$ Hedged Distributing 30 June 2023 |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| Shares | | | | | | | |
| Shares in issue at beginning of financial period | 61,665,227 | 518,482 | 5,803,989 | 1,977,015 | 14,850,908 | 5,904,516 | 153,454 |
| Shares issued | 391,231 | 1,673 | 1,577,153 | 242,731 | 1,644,644 | 351,790 | 3,071 |
| Shares redeemed | (9,526,261) | - | (2,086,261) | (183,052) | (5,362,902) | (4,535,335) | (26,203) |
| Shares in issue at end of financial period | 52,530,197 | 520,155 | 5,294,881 | 2,036,694 | 11,132,650 | 1,720,971 | 130,322 |
| NAV | GBP 880,419,205 | GBP 5,222,568 | GBP 66,050,737 | GBP 19,555,257 | GBP 139,125,323 | GBP 16,762,613 | USD 1,355,524 |
| NAV per Share | GBP 16.76 | GBP 10.04 | GBP 12.47 | GBP 9.60 | GBP 12.50 | GBP 9.74 | USD 10.40 |
| | 2023 GBP |
| Capital | | | | | | | |
| Subscriptions during the financial period | 6,615,593 | 17,127 | 20,032,706 | 2,375,511 | 20,904,436 | 3,503,267 | 26,459 |
| Redemptions during the financial period | (162,155,894) | - | (26,460,773) | (1,789,948) | (68,114,003) | (45,366,071) | (230,780) |

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

3. Share Capital cont/d

Share transactions during six months ended 30 June 2023 cont/d

| | Pyrford Global Total Return (Sterling) Fund Class D Stg£ Accumulating 30 June 2023 | Pyrford Global Total Return (Sterling) Fund* Class D Stg£ Distributing 30 June 2023 | Pyrford Global Total Return (Sterling) Fund Class I EUR€ Hedged Accumulating 30 June 2023 | Pyrford Global Total Return (Sterling) Fund Class I EUR€ Hedged Distributing 30 June 2023 | Pyrford Global Total Return (Sterling) Fund Class S EUR€ Hedged Accumulating 30 June 2023 | Pyrford Global Total Return (Sterling) Fund Class W EUR€ Hedged Accumulating 30 June 2023 | Pyrford Global Equity (US\$) Fund Class A US\$ Distributing 30 June 2023 |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Shares | | | | | | | |
| Shares in issue at beginning of financial period | 1,450,903 | 21,388,950 | 870,329 | 93,201 | 58,613 | 2,551,564 | 372,650 |
| Shares issued | 18,651,733 | 154,252 | 5,922 | 26,476 | 206,764 | 2,033,632 | 2,693 |
| Shares redeemed | (8,926,657) | (21,543,202) | (677,116) | (11) | (54,201) | (911,581) | - |
| Shares in issue at end of financial period | 11,175,979 | - | 199,135 | 119,666 | 211,176 | 3,673,615 | 375,343 |
| NAV | GBP 128,471,150 | - | EUR 2,080,715 | EUR 1,127,341 | EUR 2,202,506 | EUR 36,922,839 | USD 4,847,971 |
| NAV per Share | GBP 11.50 | - | EUR 10.45 | EUR 9.42 | EUR 10.43 | EUR 10.05 | USD 12.92 |
| | 2023 GBP | 2023 GBP | 2023 GBP | 2023 GBP | 2023 GBP | 2023 GBP | 2023 USD |
| Capital | | | | | | | |
| Subscriptions during the financial period | 218,922,551 | 1,560,879 | 55,914 | 222,105 | 1,935,776 | 17,920,120 | 33,203 |
| Redemptions during the financial period | (103,993,891) | (219,076,667) | (6,263,905) | (93) | (498,101) | (8,043,925) | - |

* The Share Class terminated on 8 February 2023.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

3. Share Capital cont/d

Share transactions during six months ended 30 June 2023 cont/d

| | Pyrford International (EAFE) Equity Fund Class A US\$ Accumulating 30 June 2023 | Pyrford Global Equity (Sterling) Fund Class B Stg£ Accumulating 30 June 2023 | Pyrford Global Equity (Sterling) Fund Class B Stg£ Distributing 30 June 2023 |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Shares | | | |
| Shares in issue at beginning of financial period | 1,774,004 | 112,654 | 12,164 |
| Shares issued | - | 28,624 | 5,928 |
| Shares redeemed | - | (11,064) | (508) |
| Shares in issue at end of financial period | 1,774,004 | 130,214 | 17,584 |
| NAV | USD 32,716,136 | GBP 1,944,641 | GBP 238,089 |
| NAV per Share | USD 18.44 | GBP 14.93 | GBP 13.54 |
| | 2023 USD | 2023 GBP | 2023 GBP |
| Capital | | | |
| Subscriptions during the financial period | - | 426,232 | 79,815 |
| Redemptions during the financial period | - | (164,330) | (6,869) |

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

4. Operating Expenses and Investment Income

For the financial period ended 30 June 2024, the Sub-Funds incurred operating expenses and earned the following investment income:

Financial period ended 30 June 2024:

| | Company Total USD | Pyrford Global Total Return (Sterling) Fund GBP | Pyrford Global Equity (US\$) Fund USD | Pyrford International (EAFE) Equity Fund USD | Pyrford Global Equity (Sterling) Fund GBP |
|-----------------------------------|----------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------|
| Expenses | | | | | |
| Administration fees | (234,215) | (162,116) | (9,726) | (9,726) | (7,652) |
| Compliance and monitoring fees | (22,379) | (16,661) | (259) | (948) | (75) |
| Depositary and sub-custodian fees | (307,884) | (231,989) | (3,935) | (6,849) | (2,866) |
| Investment Management fees | (4,291,699) | (3,247,312) | (32,356) | (141,675) | (7,670) |
| Management Company fees | (45,640) | (35,045) | (246) | (922) | (110) |
| Legal and Professional fees | (87,208) | (67,628) | (261) | (1,253) | (112) |
| Transaction fees | (223,825) | (151,862) | (7,383) | (10,464) | (10,962) |
| Other expenses | (85,587) | (35,768) | (12,772) | (16,421) | (8,812) |
| Operating expenses | (5,298,437) | (3,948,381) | (66,938) | (188,258) | (38,259) |
| Investment income | | | | | |
| Dividend income | 10,315,826 | 7,586,368 | 105,390 | 559,908 | 42,294 |
| Interest income | 52,759 | 38,605 | 831 | 2,931 | 127 |
| Total Investment income | 10,368,585 | 7,624,973 | 106,221 | 562,839 | 42,421 |

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

4. Operating Expenses and Investment Income cont/d

Financial period ended 30 June 2023:

| | Company Total USD | Pyrford Global Total Return (Sterling) Fund GBP | Pyrford Global Equity (US\$) Fund USD | Pyrford International (EAFE) Equity Fund USD | Pyrford Global Equity (Sterling) Fund GBP |
|-----------------------------------|----------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------------------------------------------|
| Expenses | | | | | |
| Administration fees | (322,237) | (236,491) | (9,759) | (11,234) | (7,874) |
| Compliance and monitoring fees | (19,360) | (15,422) | (37) | (297) | (12) |
| Depositary and sub-custodian fees | (381,066) | (296,893) | (3,886) | (7,609) | (2,898) |
| Investment Management fees | (7,645,216) | (6,009,193) | (29,361) | (198,648) | (7,543) |
| Management Company fees | (105,384) | (84,377) | (154) | (1,140) | (59) |
| Legal and Professional fees | (93,756) | (74,722) | (170) | (1,351) | (98) |
| Transaction fees | (244,623) | (183,494) | (2,614) | (5,684) | (8,209) |
| Other expenses | (55,753) | (18,491) | (9,190) | (10,023) | (11,149) |
| Operating expenses | (8,867,395) | (6,919,083) | (55,170) | (235,987) | (37,842) |
| Investment income | | | | | |
| Dividend income | 17,458,405 | 13,415,053 | 96,317 | 774,337 | 40,701 |
| Interest income | 77,095 | 55,754 | 520 | 7,596 | 201 |
| Total Investment income | 17,535,500 | 13,470,807 | 96,837 | 781,933 | 40,902 |

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

5. Cash and Cash Equivalents

All cash, cash equivalents and bank overdrafts are held by State Street Bank and Trust Company, a bank rated Aa2 by Moody's Investor Services as of 30 June 2024 (31 December 2023: Aa2).

6. Use of Derivatives

The Sub-Funds may utilise financial instruments such as forward foreign currency exchange contracts to hedge against fluctuations in the non-functional exposure of the underlying securities relative to their functional currency.

As at the financial period end 30 June 2024, Pырford Global Total Return (Sterling) Fund and Pырford Global Equity (Sterling) Fund held forward foreign currency exchange contracts which are recognised at fair value on the date on which a contract is entered into and are subsequently re-measured at their fair value. All forwards are carried as assets when fair value is positive and as liabilities when fair value is negative. The unrealised gain or loss on open forward foreign currency exchange contracts is calculated as the difference between the contract price and the spot price as at period end. Any changes in fair value are recognised in the Condensed Statement of Comprehensive Income.

Details of counterparties to the derivative contracts are disclosed at the foot of the relevant Schedule of Investments.

7. Fees

(i) Directors' Fees

The Company's Constitution authorises that the Directors shall be entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the Directors. In addition, the Directors shall be entitled to recover from the Company out-of-pocket expenses including, but not limited, to all travelling, hotel and other expenses properly incurred by them in relation to the performance of their obligations.

Only independent Directors are entitled to receive a fee.

The Directors' fees incurred by the Company during the financial period ended 30 June 2024 amounted to USD 61,320 (financial period ended 30 June 2023: USD 62,375) and the Directors' fees payable by the Company at the financial period ended 30 June 2024 were USD Nil (as at 31 December 2023: USD Nil).

In accordance with the Prospectus, the aggregate amount of Directors' remuneration in any one financial year shall not exceed EUR 111,000 (USD 118,870).

(ii) Administrator's Fees

The Administrator will be entitled to receive out of the assets of each Sub-Fund an annual fee that will not exceed 1.75% of the NAV of the Sub-Fund (together with value added tax, if any) together with transaction charges at normal commercial rates and reasonable out-of-pocket expenses incurred by the Administrator in the performance of its duties, as detailed in the fee schedule effective 1 January 2021.

These fees accrue and are calculated on each Dealing Day and are payable monthly in arrears. Administrator's fees incurred by the Company during the financial period ended 30 June 2024 amounted to USD 234,215 (financial period ended 30 June 2023: USD 322,237). Administrator's fees payable by the Company at the financial period end were USD 176,412 (financial year ended 31 December 2023: USD 170,292).

Each Sub-Fund is subject to a monthly minimum fee of EUR 1,500 (USD 1,606).

(iii) Depositary's Fees

The Depositary is entitled to receive out of the assets of the Sub-Funds an annual fee that will not exceed 0.25% per annum of the NAV of each Sub-Fund (together with value added tax, if any). This fee accrues daily and is calculated on each Dealing Day and is payable monthly in arrears. The Depositary is also entitled to receive out of the assets of the Sub-Funds all agreed transaction charges (which will be charged at normal commercial rates). The Depositary is authorised to deduct sub-custodian fees and its remuneration, reasonable and properly vouched expenses and disbursements on account of the Company. Depositary fees incurred by the Company during the financial period ended 30 June 2024 amounted to USD 307,884 (financial period ended 30 June 2023: USD 381,066). In line with Note 4, the comparative figure for 30 June 2023 has been restated to include trustee fees. Depositary fees payable by the Company at the financial period ended 30 June 2024 were USD 123,617 (financial year ended 31 December 2023: USD 96,053).

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

7. Fees cont/d

(iv) Investment Management Fees

The Investment Manager is entitled to receive the following annual maximum investment management fees, out of the assets of the relevant Sub-Fund pursuant to the Prospectus.

| Sub-Fund | Share Class | Annual Fee |
|---------------------------------------------|-----------------------------------------|-------------------|
| Pyrford Global Total Return (Sterling) Fund | Class A Stg£ Accumulating Shares | 2.00% |
| Pyrford Global Total Return (Sterling) Fund | Class A Stg£ Distributing Shares | 2.00% |
| Pyrford Global Total Return (Sterling) Fund | Class B Stg£ Accumulating Shares | 0.75% |
| Pyrford Global Total Return (Sterling) Fund | Class B Stg£ Distributing Shares | 0.75% |
| Pyrford Global Total Return (Sterling) Fund | Class C Stg£ Accumulating Shares | 0.55% |
| Pyrford Global Total Return (Sterling) Fund | Class C Stg£ Distributing Shares | 0.55% |
| Pyrford Global Total Return (Sterling) Fund | Class C US\$ Hedged Distributing Shares | 0.55% |
| Pyrford Global Total Return (Sterling) Fund | Class D Stg£ Accumulating Shares | 0.00% |
| Pyrford Global Total Return (Sterling) Fund | Class I EUR€ Hedged Accumulating Shares | 0.75% |
| Pyrford Global Total Return (Sterling) Fund | Class I EUR€ Hedged Distributing Shares | 0.75% |
| Pyrford Global Total Return (Sterling) Fund | Class S EUR€ Hedged Accumulating Shares | 0.75% |
| Pyrford Global Total Return (Sterling) Fund | Class W EUR€ Hedged Accumulating Shares | 1.50% |
| Pyrford Global Equity (US\$) Fund | Class A US\$ Distributing Shares | 2.00% |
| Pyrford International (EAFE) Equity Fund | Class A US\$ Accumulating Shares | 2.00% |
| Pyrford Global Equity (Sterling) Fund | Class B Stg£ Accumulating Shares | 0.75% |
| Pyrford Global Equity (Sterling) Fund | Class B Stg£ Distributing Shares | 0.75% |

Investment Management Fees incurred by the Company during the financial period end 30 June 2024 amounted to USD 4,291,699 (financial period end 30 June 2023: USD 7,645,216). Investment Management fees payable by the Company at the financial period ended 30 June 2024 were USD 638,877 (as at 31 December 2023: USD 1,023,012).

The Investment Manager may from time to time, and at its sole discretion, and out of its own resources, decide to rebate to distributors and/or shareholders part or all of the investment management fee. The Investment Manager may from time to time, and at its sole discretion, voluntarily decide to waive all or a portion of its investment management fee payable in respect of a Sub-Fund/Class so as to limit the total fees and expenses attributable to a Sub-Fund/Class. If applicable, the waived management fees are shown as Investment management fee reimbursements on the Condensed Statement of Comprehensive Income. The Investment Manager paid fee reimbursement of USD 106,651 during the financial period (30 June 2023: USD 87,616).

The Investment management fee reimbursement rate applicable as at 30 June 2024 and 31 December 2023 is 0.15% for all Sub-Funds with the exception of Pyrford International (EAFE) Equity Fund and all sterling share classes of the Pyrford Global Total Return (Sterling) Fund for which no Investment Management fee reimbursement applies.

(v) Management Company Fees

The Manager is entitled to receive an annual fee out of the assets of the Sub-funds which will not exceed 0.006% of the NAV of the Sub-funds (plus any applicable taxes), subject to a minimum annual fee of EUR 50,000 covering the Company and one Sub-fund plus EUR 5,000 for each additional Sub-Fund, other than terminating Sub-funds. This fee accrues and shall be payable monthly in arrears at the end of each calendar month.

The Manager is also entitled to be reimbursed its reasonable and vouched out-of-pocket costs and expenses incurred in the proper performance of its duties.

The fees charged by the Manager for services provided since 1 January 2024 and charged to the Company during the financial period ended 30 June 2024 amounted to USD 45,640 (financial period ended 30 June 2023: USD 105,384). These fees are included in Operating expenses in the Condensed Statement of Comprehensive Income. The outstanding Manager fees payable by the Company at the financial period end 30 June 2024 were USD 21,033 (financial year end 31 December 2023: USD 23,235).

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

8. Soft Commissions and Direct Brokerage Arrangements

Neither the Investment Manager nor the Sub-Investment Managers entered into any soft commission or direct brokerage arrangements during the financial period ended 30 June 2024 or the financial year ended 31 December 2023.

9. Risks Associated with Financial Instruments

The activities of each Sub-Fund expose the Company to various financial risks such as market risk (including price risk, interest rate risk and currency risk), credit or default risk and liquidity risk. The Company's overall risk management process seeks to minimise potential adverse effects on the Sub-Funds' financial performance. The policies documented are standard operational practices and are reviewed on a continuous basis. Please refer to the Prospectus for a list of material risks affecting the Company.

The Company's policies for managing risks associated with the use of financial instruments applied during the period under review are consistent with those disclosed in the Company's audited financial statements as at and for the year ended 31 December 2023.

10. Fair Valuation Hierarchy

IFRS 13 'Fair Value Measurement', requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy is as follows:

- Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e., as prices) or indirectly (i.e., derived from prices).
- Level 3: inputs for the asset or liability that are not based on observable market data (unobservable inputs).

Investments, the values of which are based on quoted market prices in active markets, and therefore classified within Level 1, include investments in equity securities. The Company does not adjust the quoted price for these instruments. Bonds are classified as Level 2. Forward foreign currency exchange contracts which are not traded on a market are therefore classified as Level 2.

Cash and cash equivalents include deposits held with banks and other short-term investments in an active market and they are categorised as Level 2.

Receivable for investments sold and other receivables include the contractual amounts for settlement of trades and other obligations due to the Company. Payable for investments purchased and other payables represent the contractual amounts and obligations due by the Company for settlement of trades and expenses. All receivable and payable balances are categorised as Level 2.

The puttable value of redeemable shares is calculated based on the net difference between total assets and all other liabilities of each Sub-Fund within the Company in accordance with the Prospectus. A demand feature is attached to these shares, as they are redeemable at the holders' option and can be put back to the Sub-Funds at any dealing date for cash equal to a proportionate share of the Sub-Fund's NAV attributable to the share class. The fair value is based on the amount payable on demand. As such, Level 2 is deemed to be the most appropriate categorisation for net assets attributable to holders of redeemable shares.

Transfers between levels of the fair value hierarchy are deemed to have occurred at the end of the period and are deemed to have occurred when the pricing source or methodology used to price an investment has changed which triggers a change in level as defined under IFRS 13.

There were no movements of financial instruments between Levels 1 and 2 during the financial period ended 30 June 2024 and year ended 31 December 2023.

There were no investments classified as Level 3 as at 30 June 2024 or as at 31 December 2023.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

11. Related Party Transactions

Transactions with key management personnel

Pyrford International Limited is the Investment Manager of the Company and a wholly-owned subsidiary of Columbia Threadneedle. The Investment Manager's fees charged and the Investment Manager's fees reimbursed during the financial periods ended 30 June 2024 and 30 June 2023 are disclosed in Note 7.

Waystone Management Company (IE) Limited was appointed as Manager to the Company on 17 December 2021. The fees charged by Waystone Management Company (IE) Limited for services provided since 1 January 2024 and charged to the Company during the financial period ended 30 June 2024 amounted to USD 45,640 (30 June 2023: USD 105,384).

Clifton Fund Consulting Limited, trading as Waystone, which is part of the same economic group as the Manager, charged consultancy fees to the Company in relation to the Money Laundering Reporting Officer services provided and beneficial ownership fees. The fees charged by Clifton Fund Consulting Limited, trading as Waystone, for services provided since 1 January 2024 to 30 June 2024 and charged to the Company during the financial period ended 30 June 2024 amounted to USD xxx (30 June 2023: USD 6,628).

The interests of the Directors in related parties are as follows:

Directors who are also employees of the Investment Manager are not entitled to Directors' fees.

Drew Newman, a director of the Company, and Anthony Cousins, a director of the Investment Manager, are the holders of the two subscriber shares.

Drew Newman is also a Director of affiliated Columbia Threadneedle entities.

12. Exchange Rates

The exchange rates as at 30 June 2024 were:

| Currency | Vs. USD Rate | Vs. GBP Rate | Vs. EUR Rate |
|----------------------|-------------------------|-------------------------|-------------------------|
| Australian Dollar | 1.5015 | 1.9004 | 1.6080 |
| British Pound | 0.7901 | 1.0000 | 0.8461 |
| Canadian Dollar | 1.3689 | 1.7325 | 1.4660 |
| Euro | 0.9338 | 1.1819 | 1.0000 |
| Hong Kong Dollar | 7.8090 | 9.8835 | 8.3627 |
| Indonesian Rupiah | 16,375.0000 | 20,725.0148 | 17,535.9876 |
| Japanese Yen | 160.4850 | 203.1178 | 171.8634 |
| Malaysian Ringgit | 4.7175 | 5.9707 | 5.0520 |
| Norwegian Krone | 10.6401 | 13.4666 | 11.3945 |
| Singapore Dollar | 1.3554 | 1.7154 | 1.4514 |
| Swedish Krona | 10.6159 | 13.4359 | 11.3685 |
| Swiss Franc | 0.8989 | 1.1376 | 0.9626 |
| Taiwan Dollar | 32.4415 | 41.0596 | 34.7416 |
| United States Dollar | 1.0000 | 1.2656 | 1.0709 |

The Administrator used average exchange rates at financial period ended 30 June 2024 of GBP 0.7905 (31 December 2023: 0.8048) and EUR 0.9249 (31 December 2023: 0.9249).

The exchange rates as at 31 December 2023 were:

| Currency | Vs. USD Rate | Vs. GBP Rate | Vs. EUR Rate |
|-------------------|-------------------------|-------------------------|-------------------------|
| Australian Dollar | 1.4705 | 1.8741 | 1.6288 |
| British Pound | 0.7846 | 1.0000 | 0.8691 |
| Canadian Dollar | 1.3255 | 1.6894 | 1.4683 |

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

12. Exchange Rates cont/d

| | | | |
|----------------------|-------------|-------------|-------------|
| Euro | 0.9028 | 1.1506 | 1.0000 |
| Hong Kong Dollar | 7.8116 | 9.9559 | 8.6529 |
| Indonesian Rupiah | 15,397.0000 | 19,623.4870 | 17,055.2476 |
| Japanese Yen | 141.5400 | 180.3928 | 156.7838 |
| Malaysian Ringgit | 4.5950 | 5.8563 | 5.0899 |
| Norwegian Krone | 10.1485 | 12.9343 | 11.2415 |
| Singapore Dollar | 1.3192 | 1.6813 | 1.4613 |
| Swedish Krone | 10.0086 | 12.7559 | 11.0865 |
| Swiss Franc | 0.8365 | 1.0661 | 0.9265 |
| Taiwan Dollar | 30.6905 | 39.1151 | 33.9958 |
| United States Dollar | 1.0000 | 1.2745 | 1.1077 |

13. Distribution Policy

The Company may issue either or both Distributing Share Classes and Accumulating Share Classes. In the case of Sub-Funds with Distributing Share Classes, the Company intends to distribute net income attributable to such classes.

In the case of the Pyrford Global Total Return (Sterling) Fund, the Company may distribute net income attributable to Distributing Share Classes quarterly, on 31 March, 30 June, 30 September and 31 December of each year or such other intervals as the Directors may determine and notify in advance to shareholders.

In the case of all other active Sub-Funds with Distributing Share Classes, the Company may distribute net income attributable to such classes semi-annually, on 30 June and 31 December of each year or such other intervals as the Directors may determine and notify in advance to shareholders.

In the case of the Accumulating Share Classes the Company will accumulate or retain net income and gains attributable to such classes as retained earnings. These will be included in the calculation of the relevant NAV per share. No distributions will be declared in respect of the accumulating class of shares. Shareholders will be notified in advance of any change in distribution policy for the accumulating Share Classes and full details will be provided in an updated prospectus or supplemental prospectus.

The following distributions were declared during the financial period ended 30 June 2024:

Pyrford Global Total Return (Sterling) Fund

| | Value GBP | Per Share GBP | Ex-date |
|-----------------------------------------|----------------------|------------------------------|----------------|
| Class A Stg£ Distributing Shares | 34,911 | 0.07 | 2 January 2024 |
| Class B Stg£ Distributing Shares | 126,327 | 0.07 | 2 January 2024 |
| Class C Stg£ Distributing Shares | 123,243 | 0.08 | 2 January 2024 |
| Class C US\$ Hedged Distributing Shares | 4,685 | 0.06 | 2 January 2024 |
| Class I EUR€ Hedged Distributing Shares | 2,082 | 0.06 | 2 January 2024 |
| Class A Stg£ Distributing Shares | 33,503 | 0.06 | 2 April 2024 |
| Class B Stg£ Distributing Shares | 112,492 | 0.07 | 2 April 2024 |
| Class C Stg£ Distributing Shares | 116,573 | 0.07 | 2 April 2024 |
| Class C US\$ Hedged Distributing Shares | 4,575 | 0.06 | 2 April 2024 |
| Class I EUR€ Hedged Distributing Shares | 1,692 | 0.06 | 2 April 2024 |
| Total | 560,083 | | |

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

13. Distribution Policy cont/d

| Pyrford Global Equity (US\$) Fund | Value USD | Per Share USD | Ex-date |
|------------------------------------------|----------------------|------------------------------|----------------|
| Class A US\$ Distributing Shares | 33,085 | 0.09 | 2 January 2024 |
| Total | 33,085 | | |

| Pyrford Global Equity (Sterling) Fund | Value GBP | Per Share GBP | Ex-date |
|----------------------------------------------|----------------------|------------------------------|----------------|
| Class B Stg£ Distributing Shares | 2,216 | 0.14 | 2 January 2024 |
| Total | 2,216 | | |

The following distributions were declared during the financial period ended 30 June 2023:

| Pyrford Global Total Return (Sterling) Fund | Value GBP | Per Share GBP | Ex-date |
|----------------------------------------------------|----------------------|------------------------------|----------------|
| Class A Stg£ Distributing Shares | 19,080 | 0.04 | 3 January 2023 |
| Class B Stg£ Distributing Shares | 81,672 | 0.04 | 3 January 2023 |
| Class C Stg£ Distributing Shares | 281,095 | 0.05 | 3 January 2023 |
| Class D Stg£ Distributing Shares | 1,317,560 | 0.06 | 3 January 2023 |
| Class C US\$ Hedged Distributing Shares | 6,123 | 0.04 | 3 January 2023 |
| Class I EUR€ Hedged Distributing Shares | 2,880 | 0.03 | 3 January 2023 |
| Class A Stg£ Distributing Shares | 14,644 | 0.03 | 3 April 2023 |
| Class B Stg£ Distributing Shares | 66,628 | 0.03 | 3 April 2023 |
| Class C Stg£ Distributing Shares | 193,945 | 0.12 | 3 April 2023 |
| Class C US\$ Hedged Distributing Shares | 4,364 | 0.03 | 3 April 2023 |
| Class I EUR€ Hedged Distributing Shares | 2,686 | 0.03 | 3 April 2023 |
| Total | 1,990,677 | | |

| Pyrford Global Equity (US\$) Fund | Value USD | Per Share USD | Ex-date |
|------------------------------------------|----------------------|------------------------------|----------------|
| Class A US\$ Distributing Shares | 33,203 | 0.09 | 3 January 2023 |
| Total | 33,203 | | |

| Pyrford Global Equity (Sterling) Fund | Value GBP | Per Share GBP | Ex-date |
|----------------------------------------------|----------------------|------------------------------|----------------|
| Class B Stg£ Distributing Shares | 1,450 | 0.12 | 3 January 2023 |
| Total | 1,450 | | |

No other distributions were declared in respect of the Distributing Classes during the financial periods ended 30 June 2024 and 30 June 2023. No distributions were paid from capital.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2024 cont/d

14. Significant Events During the Financial Period

The Company has been advised of the following organisational changes relating to the Investment Manager, details of which are included here for information purposes:

A succession plan has been implemented and there will be an organisational transition at Pырford in 2024 and 2025. Tony Cousins' dual role as Chief Executive Officer and Chief Investment Officer will be split, Paul Simons has been designated to become the next CEO of Pырford and Daniel McDonagh has been designated to become the next CIO of Pырford. Paul has been with the firm for 27 years and currently acts as Head of Asia, a position he has held since 2008 and Daniel has been with the firm for 26 years and has been Head of Europe since 2011. The transition to Paul's and Dan's leadership will be gradual. Once regulatory approval is received, Pырford will move to a Co-CEO and Co-CIO transitional structure which will be in place for approximately one year. At the end of this transitional period, Paul and Dan will assume their respective new roles and Tony will move to the new role of Investment Chairman.

There were no other significant events affecting the Company during the financial period.

15. Significant Events Since Financial Period End

There were no significant events affecting the Company since the financial period end.

16. Securities Financing Transactions Regulation – Disclosure

The Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) ("SFTR") came into force on 12 January 2016 and, amongst other requirements, introduced new disclosure requirements in annual and interim financial statements published after 13 January 2017, detailing the use of securities financing transactions and total return swaps. The Sub-Funds were not invested in any securities financing transactions and total return swaps pursuant to Regulation (EU) 2015/2365 during the financial period ended 30 June 2024, and no additional disclosures have been included in the financial statements.

17. Approval of the Condensed Unaudited Financial Statements

The Condensed Unaudited Financial Statements were approved by the Board of Directors on 28 August 2024 for filing with the Central Bank and for circulation to shareholders.

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Total Return (Sterling) Fund

Schedule of Investments as at 30 June 2024

| Holding | Fair Value GBP | % of Sub-Fund |
|------------------------------------------------------------|-------------------|------------------|
| Transferable Securities (98.22%) (Dec 2023: 98.35%) | | |
| Equities (35.21%) (Dec 2023: 35.65%) | | |
| Australia (2.26%) (Dec 2023: 2.19%) | | |
| 543,280 Brambles Ltd. | 4,153,841 | 0.54 |
| 325,374 Computershare Ltd. | 4,509,819 | 0.58 |
| 550,389 Endeavour Group Ltd. | 1,462,587 | 0.19 |
| 233,131 Woodside Energy Group Ltd. | 3,460,698 | 0.45 |
| 215,499 Woolworths Group Ltd. | 3,831,722 | 0.50 |
| | 17,418,667 | 2.26 |
| Bermuda (0.59%) (Dec 2023: 0.52%) | | |
| 776,240 VTech Holdings Ltd. | 4,586,695 | 0.59 |
| Canada (1.54%) (Dec 2023: 1.58%) | | |
| 35,198 Canadian National Railway Co. | 3,282,008 | 0.43 |
| 45,962 Imperial Oil Ltd. | 2,506,418 | 0.32 |
| 100,153 Metro, Inc. | 4,395,049 | 0.57 |
| 24,073 Toromont Industries Ltd. | 1,689,996 | 0.22 |
| | 11,873,471 | 1.54 |
| Cayman Islands (0.43%) (Dec 2023: 0.33%) | | |
| 302,761 ASMPT Ltd. | 3,335,945 | 0.43 |
| France (0.80%) (Dec 2023: 0.94%) | | |
| 21,305 Air Liquide SA | 2,924,296 | 0.38 |
| 42,402 Sanofi SA | 3,245,475 | 0.42 |
| | 6,169,771 | 0.80 |
| Germany (1.03%) (Dec 2023: 1.16%) | | |
| 38,653 Brenntag SE | 2,076,135 | 0.27 |
| 66,144 FUCHS SE | 2,397,592 | 0.31 |
| 21,520 SAP SE | 3,441,798 | 0.45 |
| | 7,915,525 | 1.03 |
| Hong Kong (1.16%) (Dec 2023: 1.37%) | | |
| 898,200 AIA Group Ltd. | 4,816,593 | 0.62 |
| 967,555 Power Assets Holdings Ltd. | 4,136,123 | 0.54 |
| | 8,952,716 | 1.16 |
| Indonesia (1.19%) (Dec 2023: 1.17%) | | |
| 19,971,800 Bank Rakyat Indonesia Persero Tbk. PT | 4,432,821 | 0.58 |
| 31,343,600 Telkom Indonesia Persero Tbk. PT | 4,733,674 | 0.61 |
| | 9,166,495 | 1.19 |
| Japan (1.96%) (Dec 2023: 2.10%) | | |
| 216,100 ABC-Mart, Inc. | 3,005,559 | 0.39 |
| 171,205 Japan Tobacco, Inc. | 3,664,865 | 0.47 |
| 144,700 KDDI Corp. | 3,030,526 | 0.39 |
| 226,200 Mitsubishi Electric Corp. | 2,859,269 | 0.37 |
| 103,100 Nissan Chemical Corp. | 2,587,172 | 0.34 |
| | 15,147,391 | 1.96 |
| Malaysia (1.46%) (Dec 2023: 1.42%) | | |
| 4,994,687 Axiata Group Bhd. | 2,183,350 | 0.28 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Total Return (Sterling) Fund

Schedule of Investments as at 30 June 2024 cont/d

| Holding | Fair Value GBP | % of Sub-Fund | |
|-------------------------------------------------------------------|---------------------------------------------|------------------|-------|
| Transferable Securities (98.22%) (Dec 2023: 98.35%) cont/d | | | |
| Equities (35.21%) (Dec 2023: 35.65%) cont/d | | | |
| Malaysia (1.46%) (Dec 2023: 1.42%) cont/d | | | |
| 4,372,554 | Malayan Banking Bhd. | 7,294,056 | 0.95 |
| 1,577,900 | Telekom Malaysia Bhd. | 1,786,490 | 0.23 |
| | | 11,263,896 | 1.46 |
| Norway (0.97%) (Dec 2023: 1.07%) | | | |
| 826,697 | Telenor ASA | 7,477,121 | 0.97 |
| Singapore (3.24%) (Dec 2023: 3.31%) | | | |
| 2,779,600 | ComfortDelGro Corp. Ltd. | 2,171,311 | 0.28 |
| 1,685,500 | Singapore Technologies Engineering Ltd. | 4,254,531 | 0.55 |
| 2,765,704 | Singapore Telecommunications Ltd. | 4,433,772 | 0.57 |
| 471,865 | United Overseas Bank Ltd. | 8,618,132 | 1.12 |
| 670,800 | Venture Corp. Ltd. | 5,560,677 | 0.72 |
| | | 25,038,423 | 3.24 |
| Sweden (1.03%) (Dec 2023: 1.13%) | | | |
| 104,214 | Assa Abloy AB | 2,312,946 | 0.30 |
| 175,927 | Atlas Copco AB | 2,611,549 | 0.34 |
| 150,230 | Essity AB | 3,041,286 | 0.39 |
| | | 7,965,781 | 1.03 |
| Switzerland (2.15%) (Dec 2023: 2.17%) | | | |
| 56,262 | Nestle SA | 4,563,752 | 0.59 |
| 48,764 | Novartis AG | 4,124,430 | 0.53 |
| 22,216 | Roche Holding AG | 4,911,375 | 0.64 |
| 15,573 | SGS SA | 1,100,869 | 0.14 |
| 4,543 | Zurich Insurance Group AG | 1,927,610 | 0.25 |
| | | 16,628,036 | 2.15 |
| Taiwan (1.50%) (Dec 2023: 1.37%) | | | |
| 361,785 | Advantech Co. Ltd. | 3,260,152 | 0.42 |
| 1,221,040 | Chunghwa Telecom Co. Ltd. | 3,732,150 | 0.48 |
| 196,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 4,611,251 | 0.60 |
| | | 11,603,553 | 1.50 |
| United Kingdom (12.29%) (Dec 2023: 12.12%) | | | |
| 1,375,354 | BP PLC | 6,582,695 | 0.85 |
| 449,375 | British American Tobacco PLC | 11,018,675 | 1.43 |
| 256,899 | Bunzl PLC | 7,799,454 | 1.01 |
| 136,914 | Croda International PLC | 5,495,235 | 0.71 |
| 660,875 | GSK PLC | 10,111,387 | 1.31 |
| 270,718 | IMI PLC | 4,851,267 | 0.63 |
| 420,406 | Imperial Brands PLC | 8,538,446 | 1.11 |
| 5,052,909 | Legal & General Group PLC | 11,621,691 | 1.50 |
| 1,392,932 | National Grid PLC | 12,394,309 | 1.61 |
| 176,213 | Reckitt Benckiser Group PLC | 7,598,304 | 0.98 |
| 82,492 | Unilever PLC | 3,594,632 | 0.47 |
| 7,562,625 | Vodafone Group PLC | 5,284,762 | 0.68 |
| | | 94,890,857 | 12.29 |
| United States (1.61%) (Dec 2023: 1.70%) | | | |
| 5,052 | American Express Co. | 911,687 | 0.12 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Total Return (Sterling) Fund

Schedule of Investments as at 30 June 2024 cont/d

| Holding | | Fair Value GBP | % of Sub-Fund | |
|-------------------------------------------------------------------|-----------------------------------|--------------------------------------------------|--------------------------|------|
| Transferable Securities (98.22%) (Dec 2023: 98.35%) cont/d | | | | |
| Equities (35.21%) (Dec 2023: 35.65%) cont/d | | | | |
| United States (1.61%) (Dec 2023: 1.70%) cont/d | | | | |
| 445 | AutoZone, Inc. | 1,039,113 | 0.13 | |
| 15,654 | Intel Corp. | 378,348 | 0.05 | |
| 36,417 | Philip Morris International, Inc. | 2,922,510 | 0.38 | |
| 5,186 | S&P Global, Inc. | 1,839,409 | 0.24 | |
| 24,396 | T Rowe Price Group, Inc. | 2,224,968 | 0.29 | |
| 20,241 | Texas Instruments, Inc. | 3,093,444 | 0.40 | |
| | | <hr/> | <hr/> | |
| | | 12,409,479 | 1.61 | |
| | | <hr/> | <hr/> | |
| Total Equities (Dec 2023: 35.65%) | | 271,843,822 | 35.21 | |
| | | <hr/> | <hr/> | |
| Principal Amount | | Fair Value GBP | % of Sub-Fund | |
| Bonds (63.01%) (Dec 2023: 62.70%) | | | | |
| Australia (4.86%) (Dec 2023: 4.89%) | | | | |
| AUD | 49,022,000 | Australia Government Bonds 4.750% due 21/04/2027 | 26,244,660 | 3.40 |
| AUD | 22,976,000 | Australia Government Bonds 2.250% due 21/05/2028 | 11,307,957 | 1.46 |
| | | <hr/> | <hr/> | |
| | | 37,552,617 | 4.86 | |
| | | <hr/> | <hr/> | |
| Canada (4.61%) (Dec 2023: 4.41%) | | | | |
| CAD | 20,592,000 | Canada Government Bonds 2.750% due 01/08/2024 | 11,864,824 | 1.54 |
| CAD | 20,995,000 | Canada Government Bonds 1.500% due 01/04/2025 | 11,849,214 | 1.54 |
| CAD | 21,086,000 | Canada Government Bonds 2.750% due 01/09/2027 | 11,845,379 | 1.53 |
| | | <hr/> | <hr/> | |
| | | 35,559,417 | 4.61 | |
| | | <hr/> | <hr/> | |
| United Kingdom (47.20%) (Dec 2023: 47.25%) | | | | |
| GBP | 31,691,000 | U.K. Gilts 0.250% due 31/01/2025 | 30,933,268 | 4.01 |
| GBP | 39,596,000 | U.K. Gilts 2.000% due 07/09/2025 | 38,382,383 | 4.97 |
| GBP | 61,271,000 | U.K. Gilts 1.500% due 22/07/2026 | 57,942,737 | 7.50 |
| GBP | 53,749,000 | U.K. Gilts 1.250% due 22/07/2027 | 49,354,751 | 6.39 |
| GBP | 51,277,000 | U.K. Gilts 4.250% due 07/12/2027 | 51,478,775 | 6.67 |
| GBP | 56,239,000 | U.K. Gilts 0.125% due 31/01/2028 | 48,910,402 | 6.33 |
| GBP | 56,759,000 | U.K. Gilts 0.500% due 31/01/2029 | 48,459,415 | 6.27 |
| GBP | 45,721,000 | U.K. Gilts 0.875% due 22/10/2029 | 39,040,247 | 5.06 |
| | | <hr/> | <hr/> | |
| | | 364,501,978 | 47.20 | |
| | | <hr/> | <hr/> | |
| United States (6.34%) (Dec 2023: 6.15%) | | | | |
| USD | 62,619,000 | U.S. Treasury Notes 4.125% due 30/09/2027 | 48,957,823 | 6.34 |
| | | <hr/> | <hr/> | |
| Total Bonds (Dec 2023: 62.70%) | | 486,571,835 | 63.01 | |
| | | <hr/> | <hr/> | |
| Transferable Securities (Dec 2023: 98.35%) | | 758,415,657 | 98.22 | |
| | | <hr/> | <hr/> | |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Total Return (Sterling) Fund

Schedule of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments (0.14%) (Dec 2023: (0.11%))

Forward Currency Contracts (0.14%) (Dec 2023: (0.11%))

| Settlement Date | Currency Bought | Amount Bought | Currency Sold | Amount Sold | Unrealised Gain/(Loss) GBP | % of Sub-Fund |
|--------------------------------------------------------------------------------|-----------------|---------------|---------------|-------------|----------------------------|----------------------|
| 17/09/2024 | CHF | 19,056,000 | GBP | 16,600,113 | 297,048 | 0.04 |
| 31/07/2024 | EUR | 15,413,621 | GBP | 13,040,217 | 17,303 | 0.00 |
| 31/07/2024 | EUR | 9,264,828 | GBP | 7,838,220 | 10,401 | 0.00 |
| 31/07/2024 | EUR | 140,390 | GBP | 118,773 | 158 | 0.00 |
| 31/07/2024 | EUR | 10,067 | GBP | 8,516 | 11 | 0.00 |
| 17/09/2024 | EUR | 22,200,000 | GBP | 19,133,736 | (290,505) | (0.04) |
| 17/09/2024 | GBP | 48,965,979 | CAD | 84,126,000 | 351,302 | 0.05 |
| 17/09/2024 | GBP | 17,268,691 | CHF | 19,056,000 | 371,530 | 0.05 |
| 17/09/2024 | GBP | 19,123,302 | EUR | 22,200,000 | 280,071 | 0.04 |
| 17/09/2024 | GBP | 17,125,556 | EUR | 19,870,000 | 260,015 | 0.03 |
| 31/07/2024 | GBP | 86 | EUR | 102 | (0) | 0.00 |
| 31/07/2024 | GBP | 1,052 | EUR | 1,242 | (1) | 0.00 |
| 31/07/2024 | GBP | 28,614 | EUR | 33,782 | (4) | (0.00) |
| 31/07/2024 | GBP | 68,410 | EUR | 80,829 | (63) | (0.00) |
| 31/07/2024 | GBP | 40,780 | EUR | 48,243 | (89) | (0.00) |
| 31/07/2024 | GBP | 115,680 | EUR | 136,680 | (107) | (0.00) |
| 17/09/2024 | GBP | 25,233,518 | SGD | 42,737,000 | 243,583 | 0.03 |
| 17/09/2024 | GBP | 62,178,132 | USD | 79,288,000 | (432,819) | (0.06) |
| 31/07/2024 | USD | 102,326 | GBP | 80,726 | 109 | 0.00 |
| 31/07/2024 | USD | 863 | GBP | 680 | 2 | 0.00 |
| Unrealised gain on open forward foreign currency exchange contracts | | | | | 1,831,533 | 0.24 |
| Unrealised (loss) on open forward foreign currency exchange contracts | | | | | (723,588) | (0.10) |
| Net unrealised gain on open forward foreign currency exchange contracts | | | | | 1,107,945 | 0.14 |
| | | | | | Fair Value GBP | % of Sub-Fund |
| Other Net Assets (Dec 2023: 1.76%) | | | | | 12,657,194 | 1.64 |
| Net Assets Attributable to Redeemable Participating Shareholders | | | | | 772,180,796 | 100.00 |

The counterparties for the open forward currency exchange contracts are State Street Bank and Trust Company and State Street Bank and Trust Company London.

| Analysis of Total Assets | % of Total Assets |
|-------------------------------------------------------------------------------------------|-------------------|
| Transferable securities admitted to an official stock exchange listing | 93.30 |
| Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c) | 4.59 |
| Over-the-counter financial derivative instruments | 0.23 |
| Deposits with credit institutions | 1.25 |
| Other current assets | 0.63 |
| Total Assets | 100.00 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (US\$) Fund

Schedule of Investments as at 30 June 2024

| Holding | Fair Value USD | % of Sub-Fund |
|------------------------------------------------------------|-------------------|------------------|
| Transferable Securities (97.98%) (Dec 2023: 98.66%) | | |
| Equities (97.98%) (Dec 2023: 98.66%) | | |
| Australia (8.19%) (Dec 2023: 7.75%) | | |
| 8,797 Brambles Ltd. | 85,128 | 1.60 |
| 4,470 Computershare Ltd. | 78,414 | 1.47 |
| 9,320 Endeavour Group Ltd. | 31,346 | 0.59 |
| 5,930 QBE Insurance Group Ltd. | 68,680 | 1.29 |
| 507 Rio Tinto Ltd. | 40,182 | 0.75 |
| 2,790 Woodside Energy Group Ltd. | 52,418 | 0.98 |
| 3,590 Woolworths Group Ltd. | 80,790 | 1.51 |
| | <hr/> | <hr/> |
| | 436,958 | 8.19 |
| Bermuda (1.41%) (Dec 2023: 1.19%) | | |
| 10,050 VTech Holdings Ltd. | 75,159 | 1.41 |
| Canada (3.74%) (Dec 2023: 3.61%) | | |
| 464 Canadian National Railway Co. | 54,759 | 1.02 |
| 588 Imperial Oil Ltd. | 40,583 | 0.76 |
| 1,316 Metro, Inc. | 73,092 | 1.37 |
| 353 Toromont Industries Ltd. | 31,365 | 0.59 |
| | <hr/> | <hr/> |
| | 199,799 | 3.74 |
| Cayman Islands (0.95%) (Dec 2023: 0.92%) | | |
| 3,640 ASMPT Ltd. | 50,761 | 0.95 |
| France (3.06%) (Dec 2023: 3.27%) | | |
| 475 Air Liquide SA | 82,518 | 1.55 |
| 831 Sanofi SA | 80,502 | 1.51 |
| | <hr/> | <hr/> |
| | 163,020 | 3.06 |
| Germany (4.41%) (Dec 2023: 4.40%) | | |
| 760 Brenntag SE | 51,666 | 0.97 |
| 1,482 FUCHS SE | 67,990 | 1.27 |
| 572 SAP SE | 115,785 | 2.17 |
| | <hr/> | <hr/> |
| | 235,441 | 4.41 |
| Hong Kong (2.81%) (Dec 2023: 3.39%) | | |
| 12,800 AIA Group Ltd. | 86,874 | 1.63 |
| 11,663 Power Assets Holdings Ltd. | 63,102 | 1.18 |
| | <hr/> | <hr/> |
| | 149,976 | 2.81 |
| Indonesia (3.10%) (Dec 2023: 2.98%) | | |
| 284,400 Bank Rakyat Indonesia Persero Tbk. PT | 79,893 | 1.50 |
| 446,400 Telkom Indonesia Persero Tbk. PT | 85,327 | 1.60 |
| | <hr/> | <hr/> |
| | 165,220 | 3.10 |
| Japan (3.96%) (Dec 2023: 6.17%) | | |
| 1,100 ABC-Mart, Inc. | 19,363 | 0.36 |
| 1,560 Japan Tobacco, Inc. | 42,265 | 0.79 |
| 1,300 KDDI Corp. | 34,459 | 0.65 |
| 2,228 Mitsubishi Electric Corp. | 35,645 | 0.67 |
| 1,400 Nabtesco Corp. | 23,798 | 0.45 |
| 2,000 Nihon Kohden Corp. | 28,962 | 0.54 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (US\$) Fund

Schedule of Investments as at 30 June 2024 cont/d

| Holding | Fair Value USD | % of Sub-Fund |
|-------------------------------------------------------------------|-------------------|------------------|
| Transferable Securities (97.98%) (Dec 2023: 98.66%) cont/d | | |
| Equities (97.98%) (Dec 2023: 98.66%) cont/d | | |
| Japan (3.96%) (Dec 2023: 6.17%) cont/d | | |
| 500 Nissan Chemical Corp. | 15,880 | 0.30 |
| 1,066 Sumitomo Rubber Industries Ltd. | 10,644 | 0.20 |
| | 211,016 | 3.96 |
| Malaysia (4.04%) (Dec 2023: 3.93%) | | |
| 73,252 Axiata Group Bhd. | 40,527 | 0.76 |
| 65,478 Malayan Banking Bhd. | 138,243 | 2.59 |
| 25,700 Telekom Malaysia Bhd. | 36,827 | 0.69 |
| | 215,597 | 4.04 |
| Norway (1.20%) (Dec 2023: 1.27%) | | |
| 5,612 Telenor ASA | 64,242 | 1.20 |
| Singapore (7.14%) (Dec 2023: 6.81%) | | |
| 32,186 ComfortDelGro Corp. Ltd. | 31,822 | 0.60 |
| 19,528 Singapore Technologies Engineering Ltd. | 62,387 | 1.17 |
| 31,985 Singapore Telecommunications Ltd. | 64,897 | 1.21 |
| 6,020 United Overseas Bank Ltd. | 139,157 | 2.61 |
| 7,900 Venture Corp. Ltd. | 82,885 | 1.55 |
| | 381,148 | 7.14 |
| Sweden (2.21%) (Dec 2023: 2.26%) | | |
| 1,342 Assa Abloy AB | 37,697 | 0.71 |
| 2,117 Atlas Copco AB | 39,774 | 0.74 |
| 1,577 Essity AB | 40,406 | 0.76 |
| | 117,877 | 2.21 |
| Switzerland (7.34%) (Dec 2023: 6.91%) | | |
| 31 Geberit AG | 18,403 | 0.34 |
| 4 Givaudan SA | 19,162 | 0.36 |
| 829 Nestle SA | 85,109 | 1.59 |
| 812 Novartis AG | 86,923 | 1.63 |
| 370 Roche Holding AG | 103,527 | 1.94 |
| 71 Schindler Holding AG | 17,883 | 0.34 |
| 175 SGS SA | 15,657 | 0.29 |
| 84 Zurich Insurance Group AG | 45,110 | 0.85 |
| | 391,774 | 7.34 |
| Taiwan (3.35%) (Dec 2023: 3.84%) | | |
| 2,507 Advantech Co. Ltd. | 28,593 | 0.54 |
| 14,036 Chunghwa Telecom Co. Ltd. | 54,298 | 1.02 |
| 1,000 Merida Industry Co. Ltd. | 6,674 | 0.12 |
| 3,000 Taiwan Semiconductor Manufacturing Co. Ltd. | 89,330 | 1.67 |
| | 178,895 | 3.35 |
| United Kingdom (7.47%) (Dec 2023: 7.84%) | | |
| 7,418 BP PLC | 44,936 | 0.84 |
| 1,837 British American Tobacco PLC | 57,009 | 1.07 |
| 2,637 GSK PLC | 51,064 | 0.96 |
| 20,074 Legal & General Group PLC | 58,435 | 1.10 |
| 6,126 National Grid PLC | 68,989 | 1.29 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (US\$) Fund

Schedule of Investments as at 30 June 2024 cont/d

| Holding | Fair Value USD | % of Sub-Fund |
|-------------------------------------------------------------------------|-------------------|------------------|
| Transferable Securities (97.98%) (Dec 2023: 98.66%) cont/d | | |
| Equities (97.98%) (Dec 2023: 98.66%) cont/d | | |
| United Kingdom (7.47%) (Dec 2023: 7.84%) cont/d | | |
| 695 Reckitt Benckiser Group PLC | 37,930 | 0.71 |
| 1,456 Unilever PLC | 80,300 | 1.50 |
| | 398,663 | 7.47 |
| United States (33.60%) (Dec 2023: 32.12%) | | |
| 630 Abbott Laboratories | 65,930 | 1.24 |
| 808 Alphabet, Inc. | 149,811 | 2.81 |
| 2,544 Altria Group, Inc. | 115,650 | 2.17 |
| 501 American Express Co. | 114,428 | 2.14 |
| 1,476 Amphenol Corp. | 99,615 | 1.87 |
| 340 Automatic Data Processing, Inc. | 80,682 | 1.51 |
| 37 AutoZone, Inc. | 109,350 | 2.05 |
| 257 Home Depot, Inc. | 87,763 | 1.65 |
| 3,425 Intel Corp. | 104,771 | 1.96 |
| 106 KLA Corp. | 86,376 | 1.62 |
| 183 Lockheed Martin Corp. | 85,485 | 1.60 |
| 447 Lowe's Cos., Inc. | 98,251 | 1.84 |
| 861 Philip Morris International, Inc. | 87,452 | 1.64 |
| 243 S&P Global, Inc. | 109,085 | 2.04 |
| 563 Steel Dynamics, Inc. | 70,403 | 1.32 |
| 1,546 T Rowe Price Group, Inc. | 178,455 | 3.34 |
| 773 Texas Instruments, Inc. | 149,521 | 2.80 |
| | 1,793,028 | 33.60 |
| Total Equities (Dec 2023: 98.66%) | 5,228,574 | 97.98 |
| Transferable Securities (Dec 2023: 98.66%) | 5,228,574 | 97.98 |
| Other Net Assets (Dec 2023: 1.34%) | 107,707 | 2.02 |
| Net Assets Attributable to Redeemable Participating Shareholders | 5,336,281 | 100.00 |

| Analysis of Total Assets | % of Total Assets |
|------------------------------------------------------------------------|----------------------|
| Transferable securities admitted to an official stock exchange listing | 97.42 |
| Deposits with credit institutions | 2.25 |
| Other current assets | 0.33 |
| Total Assets | 100.00 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford International (EAFE) Equity Fund

Schedule of Investments as at 30 June 2024

| Holding | Fair Value USD | % of Sub-Fund |
|------------------------------------------------------------|-------------------|------------------|
| Transferable Securities (96.74%) (Dec 2023: 97.84%) | | |
| Equities (96.74%) (Dec 2023: 97.84%) | | |
| Australia (10.04%) (Dec 2023: 9.70%) | | |
| 48,448 Brambles Ltd. | 468,830 | 2.04 |
| 22,036 Computershare Ltd. | 386,565 | 1.68 |
| 47,442 Endeavour Group Ltd. | 159,562 | 0.69 |
| 28,933 QBE Insurance Group Ltd. | 335,094 | 1.45 |
| 2,941 Rio Tinto Ltd. | 233,086 | 1.01 |
| 15,353 Woodside Energy Group Ltd. | 288,450 | 1.25 |
| 19,616 Woolworths Group Ltd. | 441,441 | 1.92 |
| | 2,313,028 | 10.04 |
| Bermuda (1.33%) (Dec 2023: 1.08%) | | |
| 40,800 VTech Holdings Ltd. | 305,125 | 1.33 |
| Cayman Islands (0.86%) (Dec 2023: 0.76%) | | |
| 14,227 ASMPT Ltd. | 198,402 | 0.86 |
| Finland (2.92%) (Dec 2023: 3.02%) | | |
| 4,850 Kone OYJ | 239,852 | 1.04 |
| 10,068 Sampo OYJ | 431,920 | 1.88 |
| | 671,772 | 2.92 |
| France (6.20%) (Dec 2023: 7.19%) | | |
| 2,510 Air Liquide SA | 436,041 | 1.89 |
| 9,282 Bureau Veritas SA | 256,454 | 1.12 |
| 2,618 Legrand SA | 262,811 | 1.14 |
| 4,722 Rubis SCA | 135,016 | 0.59 |
| 3,478 Sanofi SA | 336,927 | 1.46 |
| | 1,427,249 | 6.20 |
| Germany (10.55%) (Dec 2023: 10.91%) | | |
| 4,828 Brenntag SE | 328,211 | 1.43 |
| 8,987 DHL Group | 365,238 | 1.59 |
| 3,395 Fielmann Group AG | 157,244 | 0.68 |
| 8,436 FUCHS SE | 387,021 | 1.68 |
| 3,962 GEA Group AG | 167,001 | 0.73 |
| 4,775 Infineon Technologies AG | 176,008 | 0.76 |
| 1,381 Merck KGaA | 230,415 | 1.00 |
| 2,034 Nemetschek SE | 201,811 | 0.88 |
| 2,052 SAP SE | 415,369 | 1.80 |
| | 2,428,318 | 10.55 |
| Hong Kong (2.57%) (Dec 2023: 2.89%) | | |
| 50,200 AIA Group Ltd. | 340,709 | 1.48 |
| 46,345 Power Assets Holdings Ltd. | 250,746 | 1.09 |
| | 591,455 | 2.57 |
| Indonesia (3.12%) (Dec 2023: 3.37%) | | |
| 1,235,400 Bank Rakyat Indonesia Persero Tbk. PT | 347,044 | 1.51 |
| 1,938,900 Telkom Indonesia Persero Tbk. PT | 370,611 | 1.61 |
| | 717,655 | 3.12 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford International (EAFE) Equity Fund

Schedule of Investments as at 30 June 2024 cont/d

| Holding | | Fair Value USD | % of Sub-Fund |
|-------------------------------------------------------------------|-----------------------------------------|-------------------|------------------|
| Transferable Securities (96.74%) (Dec 2023: 97.84%) cont/d | | | |
| Equities (96.74%) (Dec 2023: 97.84%) cont/d | | | |
| Japan (12.76%) (Dec 2023: 13.75%) | | | |
| 15,400 | ABC-Mart, Inc. | 271,084 | 1.18 |
| 19,496 | Japan Tobacco, Inc. | 528,203 | 2.29 |
| 17,600 | KDDI Corp. | 466,526 | 2.03 |
| 30,300 | Mitsubishi Electric Corp. | 484,751 | 2.10 |
| 19,900 | Nabtesco Corp. | 338,270 | 1.47 |
| 28,400 | Nihon Kohden Corp. | 411,263 | 1.79 |
| 9,000 | Nissan Chemical Corp. | 285,840 | 1.24 |
| 15,300 | Sumitomo Rubber Industries Ltd. | 152,776 | 0.66 |
| | | 2,938,713 | 12.76 |
| Malaysia (2.94%) (Dec 2023: 2.70%) | | | |
| 237,663 | Axiata Group Bhd. | 131,489 | 0.57 |
| 205,095 | Malayan Banking Bhd. | 433,014 | 1.88 |
| 79,200 | Telekom Malaysia Bhd. | 113,491 | 0.49 |
| | | 677,994 | 2.94 |
| Netherlands (2.88%) (Dec 2023: 2.49%) | | | |
| 8,718 | Koninklijke Philips NV | 222,666 | 0.97 |
| 4,322 | Koninklijke Vopak NV | 179,491 | 0.78 |
| 1,570 | Wolters Kluwer NV | 261,360 | 1.13 |
| | | 663,517 | 2.88 |
| Norway (1.90%) (Dec 2023: 1.94%) | | | |
| 38,223 | Telenor ASA | 437,549 | 1.90 |
| Singapore (7.14%) (Dec 2023: 6.72%) | | | |
| 140,400 | ComfortDelGro Corp. Ltd. | 138,810 | 0.60 |
| 81,100 | Singapore Technologies Engineering Ltd. | 259,094 | 1.12 |
| 139,500 | Singapore Telecommunications Ltd. | 283,045 | 1.23 |
| 25,863 | United Overseas Bank Ltd. | 597,844 | 2.60 |
| 34,800 | Venture Corp. Ltd. | 365,113 | 1.59 |
| | | 1,643,906 | 7.14 |
| Sweden (3.03%) (Dec 2023: 3.00%) | | | |
| 7,712 | Assa Abloy AB | 216,631 | 0.94 |
| 13,149 | Atlas Copco AB | 247,043 | 1.07 |
| 9,112 | Essity AB | 233,468 | 1.02 |
| | | 697,142 | 3.03 |
| Switzerland (10.02%) (Dec 2023: 10.32%) | | | |
| 236 | Geberit AG | 140,101 | 0.61 |
| 32 | Givaudan SA | 153,298 | 0.67 |
| 4,776 | Nestle SA | 490,326 | 2.13 |
| 4,543 | Novartis AG | 486,319 | 2.11 |
| 1,808 | Roche Holding AG | 505,882 | 2.20 |
| 526 | Schindler Holding AG | 132,487 | 0.57 |
| 1,648 | SGS SA | 147,446 | 0.64 |
| 469 | Zurich Insurance Group AG | 251,862 | 1.09 |
| | | 2,307,721 | 10.02 |
| Taiwan (3.10%) (Dec 2023: 2.92%) | | | |
| 11,262 | Advantech Co. Ltd. | 128,445 | 0.56 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford International (EAFE) Equity Fund

Schedule of Investments as at 30 June 2024 cont/d

| Holding | Fair Value USD | % of Sub-Fund | |
|------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------|--------------------------|
| Transferable Securities (96.74%) (Dec 2023: 97.84%) cont/d | | | |
| Equities (96.74%) (Dec 2023: 97.84%) cont/d | | | |
| Taiwan (3.10%) (Dec 2023: 2.92%) cont/d | | | |
| 58,000 | Chunghwa Telecom Co. Ltd. | 224,373 | 0.97 |
| 5,000 | Merida Industry Co. Ltd. | 33,368 | 0.15 |
| 11,000 | Taiwan Semiconductor Manufacturing Co. Ltd. | 327,543 | 1.42 |
| | <hr/> | <hr/> | <hr/> |
| | 713,729 | | 3.10 |
| United Kingdom (15.38%) (Dec 2023: 15.08%) | | | |
| 26,531 | BP PLC | 160,715 | 0.70 |
| 11,335 | British American Tobacco PLC | 351,767 | 1.53 |
| 5,722 | Bunzl PLC | 219,869 | 0.95 |
| 3,180 | Croda International PLC | 161,540 | 0.70 |
| 15,671 | GSK PLC | 303,460 | 1.32 |
| 8,667 | IMI PLC | 196,571 | 0.85 |
| 10,968 | Imperial Brands PLC | 281,936 | 1.22 |
| 130,846 | Legal & General Group PLC | 380,892 | 1.65 |
| 38,556 | National Grid PLC | 434,208 | 1.89 |
| 3,970 | Reckitt Benckiser Group PLC | 216,662 | 0.94 |
| 6,067 | Shell PLC | 218,497 | 0.95 |
| 8,192 | Unilever PLC | 451,800 | 1.96 |
| 186,297 | Vodafone Group PLC | 164,768 | 0.72 |
| | <hr/> | <hr/> | <hr/> |
| | 3,542,685 | | 15.38 |
| | <hr/> | | <hr/> |
| | 22,275,960 | | 96.74 |
| | <hr/> | | <hr/> |
| | 22,275,960 | | 96.74 |
| | <hr/> | | <hr/> |
| | 751,076 | | 3.26 |
| | <hr/> | | <hr/> |
| | Net Assets Attributable to Redeemable Participating Shareholders | 23,027,036 | 100.00 |
| | <hr/> <hr/> | | <hr/> <hr/> |
| Analysis of Total Assets | | | % of Total Assets |
| <hr/> | | | <hr/> |
| Transferable securities admitted to an official stock exchange listing | | | 96.41 |
| Deposits with credit institutions | | | 2.99 |
| Other current assets | | | 0.60 |
| | | | <hr/> |
| Total Assets | | | 100.00 |
| | | | <hr/> <hr/> |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (Sterling) Fund

Schedule of Investments as at 30 June 2024

| Holding | Fair Value GBP | % of Sub-Fund |
|-------------------------------------------------------------|-------------------|------------------|
| Transferable Securities (98.13%) (Dec 2023: 109.75%) | | |
| Equities (98.13%) (Dec 2023: 109.75%) | | |
| Australia (8.21%) (Dec 2023: 8.77%) | | |
| 4,798 Brambles Ltd. | 36,685 | 1.73 |
| 2,096 Computershare Ltd. | 29,051 | 1.37 |
| 4,669 Endeavour Group Ltd. | 12,407 | 0.59 |
| 2,505 QBE Insurance Group Ltd. | 22,923 | 1.08 |
| 279 Rio Tinto Ltd. | 17,471 | 0.82 |
| 1,599 Woodside Energy Group Ltd. | 23,736 | 1.12 |
| 1,790 Woolworths Group Ltd. | 31,828 | 1.50 |
| | <hr/> | |
| | 174,101 | 8.21 |
| | <hr/> | |
| Bermuda (1.30%) (Dec 2023: 1.35%) | | |
| 4,675 VTech Holdings Ltd. | 27,624 | 1.30 |
| | <hr/> | |
| Canada (3.80%) (Dec 2023: 4.31%) | | |
| 239 Canadian National Railway Co. | 22,285 | 1.05 |
| 297 Imperial Oil Ltd. | 16,196 | 0.77 |
| 697 Metro, Inc. | 30,587 | 1.44 |
| 163 Toromont Industries Ltd. | 11,443 | 0.54 |
| | <hr/> | |
| | 80,511 | 3.80 |
| | <hr/> | |
| Cayman Islands (1.06%) (Dec 2023: 1.03%) | | |
| 2,050 ASMPT Ltd. | 22,588 | 1.06 |
| | <hr/> | |
| France (3.13%) (Dec 2023: 3.86%) | | |
| 243 Air Liquide SA | 33,354 | 1.57 |
| 432 Sanofi SA | 33,065 | 1.56 |
| | <hr/> | |
| | 66,419 | 3.13 |
| | <hr/> | |
| Germany (3.86%) (Dec 2023: 4.97%) | | |
| 363 Brenntag SE | 19,498 | 0.92 |
| 690 FUCHS SE | 25,011 | 1.18 |
| 233 SAP SE | 37,265 | 1.76 |
| | <hr/> | |
| | 81,774 | 3.86 |
| | <hr/> | |
| Hong Kong (3.04%) (Dec 2023: 3.77%) | | |
| 6,800 AIA Group Ltd. | 36,465 | 1.72 |
| 6,543 Power Assets Holdings Ltd. | 27,970 | 1.32 |
| | <hr/> | |
| | 64,435 | 3.04 |
| | <hr/> | |
| Indonesia (3.13%) (Dec 2023: 3.41%) | | |
| 144,700 Bank Rakyat Indonesia Persero Tbk. PT | 32,117 | 1.51 |
| 227,000 Telkom Indonesia Persero Tbk. PT | 34,282 | 1.62 |
| | <hr/> | |
| | 66,399 | 3.13 |
| | <hr/> | |
| Japan (4.06%) (Dec 2023: 7.14%) | | |
| 600 ABC-Mart, Inc. | 8,345 | 0.39 |
| 700 Japan Tobacco, Inc. | 14,984 | 0.71 |
| 700 KDDI Corp. | 14,660 | 0.69 |
| 1,136 Mitsubishi Electric Corp. | 14,360 | 0.68 |
| 800 Nabtesco Corp. | 10,745 | 0.51 |
| 1,000 Nihon Kohden Corp. | 11,442 | 0.54 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (Sterling) Fund

Schedule of Investments as at 30 June 2024 cont/d

| Holding | Fair Value GBP | % of Sub-Fund |
|--------------------------------------------------------------------|-------------------|------------------|
| Transferable Securities (98.13%) (Dec 2023: 109.75%) cont/d | | |
| Equities (98.13%) (Dec 2023: 109.75%) cont/d | | |
| Japan (4.06%) (Dec 2023: 7.14%) cont/d | | |
| 300 Nissan Chemical Corp. | 7,528 | 0.35 |
| 517 Sumitomo Rubber Industries Ltd. | 4,079 | 0.19 |
| | 86,143 | 4.06 |
| Malaysia (4.01%) (Dec 2023: 4.25%) | | |
| 36,952 Axiata Group Bhd. | 16,153 | 0.76 |
| 33,276 Malayan Banking Bhd. | 55,509 | 2.62 |
| 11,800 Telekom Malaysia Bhd. | 13,360 | 0.63 |
| | 85,022 | 4.01 |
| Norway (1.31%) (Dec 2023: 1.52%) | | |
| 3,083 Telenor ASA | 27,884 | 1.31 |
| Singapore (7.09%) (Dec 2023: 7.70%) | | |
| 16,207 ComfortDelGro Corp. Ltd. | 12,660 | 0.60 |
| 9,586 Singapore Technologies Engineering Ltd. | 24,197 | 1.14 |
| 16,060 Singapore Telecommunications Ltd. | 25,746 | 1.21 |
| 2,993 United Overseas Bank Ltd. | 54,664 | 2.58 |
| 4,000 Venture Corp. Ltd. | 33,159 | 1.56 |
| | 150,426 | 7.09 |
| Sweden (2.26%) (Dec 2023: 2.75%) | | |
| 580 Assa Abloy AB | 12,872 | 0.61 |
| 971 Atlas Copco AB | 14,414 | 0.68 |
| 1,019 Essity AB | 20,629 | 0.97 |
| | 47,915 | 2.26 |
| Switzerland (7.81%) (Dec 2023: 8.08%) | | |
| 18 Geberit AG | 8,443 | 0.40 |
| 2 Givaudan SA | 7,570 | 0.36 |
| 490 Nestle SA | 39,747 | 1.87 |
| 417 Novartis AG | 35,270 | 1.66 |
| 192 Roche Holding AG | 42,446 | 2.00 |
| 34 Schindler Holding AG | 6,766 | 0.32 |
| 132 SGS SA | 9,331 | 0.44 |
| 38 Zurich Insurance Group AG | 16,124 | 0.76 |
| | 165,697 | 7.81 |
| Taiwan (3.26%) (Dec 2023: 4.70%) | | |
| 787 Advantech Co. Ltd. | 7,092 | 0.33 |
| 7,135 Chunghwa Telecom Co. Ltd. | 21,808 | 1.03 |
| 62 Merida Industry Co. Ltd. | 327 | 0.02 |
| 1,700 Taiwan Semiconductor Manufacturing Co. Ltd. | 39,996 | 1.88 |
| | 69,223 | 3.26 |
| United Kingdom (8.17%) (Dec 2023: 8.83%) | | |
| 2,782 BP PLC | 13,315 | 0.63 |
| 1,096 British American Tobacco PLC | 26,874 | 1.27 |
| 1,291 GSK PLC | 19,752 | 0.93 |
| 10,550 Legal & General Group PLC | 24,265 | 1.14 |
| 3,253 National Grid PLC | 28,945 | 1.36 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (Sterling) Fund

Schedule of Investments as at 30 June 2024 cont/d

| Holding | Fair Value GBP | % of Sub-Fund |
|--------------------------------------------------------------------|-------------------|------------------|
| Transferable Securities (98.13%) (Dec 2023: 109.75%) cont/d | | |
| Equities (98.13%) (Dec 2023: 109.75%) cont/d | | |
| United Kingdom (8.17%) (Dec 2023: 8.83%) cont/d | | |
| 493 Reckitt Benckiser Group PLC | 21,258 | 1.00 |
| 894 Unilever PLC | 38,957 | 1.84 |
| | <hr/> | <hr/> |
| | 173,366 | 8.17 |
| United States (32.63%) (Dec 2023: 33.31%) | | |
| 318 Abbott Laboratories | 26,294 | 1.24 |
| 413 Alphabet, Inc. | 60,502 | 2.85 |
| 1,277 Altria Group, Inc. | 45,868 | 2.16 |
| 278 American Express Co. | 50,168 | 2.36 |
| 636 Amphenol Corp. | 33,914 | 1.60 |
| 171 Automatic Data Processing, Inc. | 32,061 | 1.51 |
| 17 AutoZone, Inc. | 39,696 | 1.87 |
| 130 Home Depot, Inc. | 35,076 | 1.65 |
| 1,751 Intel Corp. | 42,321 | 2.00 |
| 36 KLA Corp. | 23,178 | 1.09 |
| 92 Lockheed Martin Corp. | 33,956 | 1.60 |
| 233 Lowe's Cos., Inc. | 40,464 | 1.91 |
| 428 Philip Morris International, Inc. | 34,348 | 1.62 |
| 123 S&P Global, Inc. | 43,627 | 2.06 |
| 287 Steel Dynamics, Inc. | 28,356 | 1.34 |
| 752 T Rowe Price Group, Inc. | 68,584 | 3.23 |
| 352 Texas Instruments, Inc. | 53,796 | 2.54 |
| | <hr/> | <hr/> |
| | 692,209 | 32.63 |
| | <hr/> | <hr/> |
| Total Equities (Dec 2023: 109.75%) | 2,081,736 | 98.13 |
| | <hr/> | <hr/> |
| Transferable Securities (Dec 2023: 109.75%) | 2,081,736 | 98.13 |

Financial Derivative Instruments (0.50%) (Dec 2023: (0.45%))

Forward Currency Contracts (0.50%) (Dec 2023: (0.45%))

| Settlement Date | Currency Bought | Amount Bought | Currency Sold | Amount Sold | Unrealised Gain/(Loss) GBP | % of Sub- Fund |
|--------------------------------------------------------------------------------|--------------------|------------------|------------------|----------------|----------------------------------|-------------------|
| 17/09/2024 | CHF | 167,000 | GBP | 145,477 | 2,603 | 0.12 |
| 17/09/2024 | GBP | 78,577 | CAD | 135,000 | 564 | 0.03 |
| 17/09/2024 | GBP | 151,337 | CHF | 167,000 | 3,256 | 0.15 |
| 17/09/2024 | GBP | 194,679 | EUR | 226,000 | 2,851 | 0.14 |
| 17/09/2024 | GBP | 137,572 | SGD | 233,000 | 1,328 | 0.06 |
| Unrealised gain on open forward foreign currency exchange contracts | | | | | <hr/> | <hr/> |
| | | | | | 10,602 | 0.50 |
| Net unrealised gain on open forward foreign currency exchange contracts | | | | | <hr/> | <hr/> |
| | | | | | 10,602 | 0.50 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (Sterling) Fund

Schedule of Investments as at 30 June 2024 cont/d

| | Fair Value GBP | % of Sub- Fund |
|-----------------------------------------------------------------------------|-------------------|-------------------|
| Other Net Assets (Dec 2023: (9.30%)) | 29,018 | 1.37 |
| Net Assets Attributable to Redeemable Participating Shareholders | 2,121,356 | 100.00 |

The counterparty for the open forward currency exchange contracts is State Street Bank and Trust Company London.

| Analysis of Total Assets | % of Total Assets |
|------------------------------------------------------------------------|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 96.47 |
| Over-the-counter financial derivative instruments | 0.49 |
| Deposits with credit institutions | 2.54 |
| Other current assets | 0.50 |
| Total Assets | 100.00 |

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Total Return (Sterling) Fund

Statement of Significant Changes on Composition of Portfolio

| Portfolio Securities* | Acquisition Cost GBP | Portfolio Securities | Disposal Proceeds GBP |
|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------|--------------------------------------|
| U.K. Gilts 1.500% due 22/07/2026 | 83,080,234 | U.K. Gilts 0.375% due 22/10/2030 | (83,954,832) |
| U.S. Treasury Notes 4.125% due 30/09/2027 | 68,700,406 | U.S. Treasury Notes 4.625% due 30/09/2030 | (68,062,476) |
| U.K. Gilts 2.000% due 07/09/2025 | 54,860,005 | U.K. Gilts 4.750% due 07/12/2030 | (55,225,584) |
| U.K. Gilts 0.250% due 31/01/2025 | 43,336,896 | U.K. Gilts 0.250% due 31/07/2031 | (43,625,392) |
| Australia Government Bonds 2.250% due 21/05/2028 | 16,074,514 | Australia Government Bonds 1.500% due 21/06/2031 | (30,040,130) |
| Australia Government Bonds 4.750% due 21/04/2027 | 13,542,155 | U.K. Gilts 1.500% due 22/07/2026 | (24,884,702) |
| Croda International PLC | 6,489,221 | U.K. Gilts 0.125% due 31/01/2028 | (20,519,775) |
| Venture Corp. Ltd. | 1,968,826 | U.K. Gilts 0.500% due 31/01/2029 | (20,351,507) |
| Bank Rakyat Indonesia Persero Tbk. PT | 1,308,485 | U.K. Gilts 1.250% due 22/07/2027 | (20,325,030) |
| Telkom Indonesia Persero Tbk. PT | 1,171,331 | U.K. Gilts 4.250% due 07/12/2027 | (20,280,094) |
| AIA Group Ltd. | 1,038,913 | U.S. Treasury Notes 4.125% due 30/09/2027 | (19,192,551) |
| Nissan Chemical Corp. | 846,181 | U.K. Gilts 2.000% due 07/09/2025 | (16,488,637) |
| | | U.K. Gilts 0.875% due 22/10/2029 | (16,211,506) |
| | | U.K. Gilts 0.250% due 31/01/2025 | (13,064,193) |
| | | Australia Government Bonds 4.750% due 21/04/2027 | (10,188,644) |
| | | GSK PLC | (6,995,448) |
| | | Legal & General Group PLC | (6,179,444) |
| | | National Grid PLC | (5,544,219) |
| | | Singapore Telecommunications Ltd. | (5,422,198) |
| | | United Overseas Bank Ltd. | (4,612,638) |

*Represents total purchases during the financial period.

Significant portfolio changes are defined as the aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate sales of a security exceeding one per cent of the total value of sales for the financial period. At a minimum, the 20 largest purchases and 20 largest sales are to be disclosed.

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (US\$) Fund

Statement of Significant Changes on Composition of Portfolio

| Portfolio Securities | Acquisition Cost USD | Portfolio Securities | Disposal Proceeds USD |
|------------------------------------------|-------------------------------------|------------------------------------------------|--------------------------------------|
| Venture Corp. Ltd. | 50,922 | Philip Morris International, Inc. | (43,563) |
| Intel Corp. | 42,201 | Alphabet, Inc. | (32,427) |
| Roche Holding AG | 28,725 | Singapore Telecommunications Ltd. | (26,618) |
| Telkom Indonesia Persero Tbk. PT | 28,398 | Intel Corp. | (23,823) |
| AIA Group Ltd. | 28,262 | Taiwan Semiconductor Manufacturing Co. Ltd. | (23,539) |
| Amphenol Corp. | 24,452 | Mitsubishi Electric Corp. | (23,178) |
| T Rowe Price Group, Inc. | 23,186 | T Rowe Price Group, Inc. | (21,094) |
| Bank Rakyat Indonesia Persero Tbk. PT | 22,419 | American Express Co. | (19,533) |
| AutoZone, Inc. | 20,094 | Japan Tobacco, Inc. | (18,767) |
| Steel Dynamics, Inc. | 18,952 | AIA Group Ltd. | (18,229) |
| Home Depot, Inc. | 17,381 | ComfortDelGro Corp. Ltd. | (16,730) |
| Altria Group, Inc. | 17,154 | ASMPT Ltd. | (16,273) |
| Woolworths Group Ltd. | 16,876 | AutoZone, Inc. | (15,405) |
| Woodside Energy Group Ltd. | 14,921 | Chunghwa Telecom Co. Ltd. | (15,130) |
| Nestle SA | 14,056 | Home Depot, Inc. | (14,783) |
| Endeavour Group Ltd. | 12,877 | GSK PLC | (14,730) |
| Abbott Laboratories | 11,889 | KDDI Corp. | (14,004) |
| Lockheed Martin Corp. | 11,404 | Power Assets Holdings Ltd. | (12,059) |
| Metro, Inc. | 11,371 | Advantech Co. Ltd. | (11,299) |
| Legal & General Group PLC | 10,760 | Nihon Kohden Corp. | (10,957) |
| Automatic Data Processing, Inc. | 8,602 | Toyota Tsusho Corp. | (10,773) |
| United Overseas Bank Ltd. | 8,349 | ABC-Mart, Inc. | (10,000) |
| Nissan Chemical Corp. | 5,929 | Haleon PLC | (7,991) |
| KDDI Corp. | 5,920 | Automatic Data Processing, Inc. | (7,245) |
| National Grid PLC | 5,332 | Nissan Chemical Corp. | (7,089) |
| | | Imperial Oil Ltd. | (6,794) |
| | | Sumitomo Rubber Industries Ltd. | (5,935) |
| | | Axiata Group Bhd. | (5,368) |
| | | Nabtesco Corp. | (4,967) |

Significant portfolio changes are defined as the aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate sales of a security exceeding one per cent of the total value of sales for the financial period. At a minimum, the 20 largest purchases and 20 largest sales are to be disclosed.

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford International (EAFE) Equity Fund

Statement of Significant Changes on Composition of Portfolio

| Portfolio Securities* | Acquisition Cost USD | Portfolio Securities | Disposal Proceeds USD |
|------------------------------------------|-------------------------------------|------------------------------------------------|--------------------------------------|
| Venture Corp. Ltd. | 211,908 | Mitsubishi Electric Corp. | (157,488) |
| Infineon Technologies AG | 165,102 | Singapore Telecommunications Ltd. | (135,204) |
| AIA Group Ltd. | 142,153 | Toyota Tsusho Corp. | (111,468) |
| Croda International PLC | 140,698 | Japan Tobacco, Inc. | (99,784) |
| Nissan Chemical Corp. | 130,379 | Legrand SA | (84,463) |
| Bank Rakyat Indonesia Persero Tbk. PT | 117,961 | Bank Rakyat Indonesia Persero Tbk. PT | (83,683) |
| Telkom Indonesia Persero Tbk. PT | 87,451 | Rubis SCA | (81,429) |
| KDDI Corp. | 82,643 | GEA Group AG | (80,281) |
| Woolworths Group Ltd. | 81,733 | Taiwan Semiconductor Manufacturing Co. Ltd. | (79,576) |
| Mitsubishi Electric Corp. | 80,182 | SAP SE | (79,255) |
| Woodside Energy Group Ltd. | 62,993 | AIA Group Ltd. | (71,401) |
| Nabtesco Corp. | 50,856 | ComfortDelGro Corp. Ltd. | (68,407) |
| Telekom Malaysia Bhd. | 40,599 | ASMPT Ltd. | (49,498) |
| United Overseas Bank Ltd. | 37,569 | Power Assets Holdings Ltd. | (48,241) |
| British American Tobacco PLC | 8,247 | ABC-Mart, Inc. | (46,551) |
| | | Sanofi SA | (41,936) |
| | | Axiata Group Bhd. | (38,553) |
| | | Haleon PLC | (36,627) |
| | | Bureau Veritas SA | (34,028) |
| | | Legal & General Group PLC | (20,678) |

*Represents total purchases during the financial period.

Significant portfolio changes are defined as the aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate sales of a security exceeding one per cent of the total value of sales for the financial period. At a minimum, the 20 largest purchases and 20 largest sales are to be disclosed.

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (Sterling) Fund

Statement of Significant Changes on Composition of Portfolio

| Portfolio Securities | Acquisition Cost GBP | Portfolio Securities | Disposal Proceeds GBP |
|------------------------------------------|-------------------------------------|------------------------------------------------|--------------------------------------|
| Intel Corp. | 22,908 | Alphabet, Inc. | (21,609) |
| Venture Corp. Ltd. | 19,345 | Philip Morris International, Inc. | (19,210) |
| AIA Group Ltd. | 13,407 | T Rowe Price Group, Inc. | (18,003) |
| Alphabet, Inc. | 12,941 | Singapore Telecommunications Ltd. | (16,196) |
| Amphenol Corp. | 12,570 | Japan Tobacco, Inc. | (14,861) |
| Telkom Indonesia Persero Tbk. PT | 11,716 | Taiwan Semiconductor Manufacturing Co. Ltd. | (14,842) |
| Lowe's Cos., Inc. | 11,085 | KDDI Corp. | (14,317) |
| T Rowe Price Group, Inc. | 10,451 | Texas Instruments, Inc. | (14,224) |
| Steel Dynamics, Inc. | 10,270 | AutoZone, Inc. | (13,066) |
| Bank Rakyat Indonesia Persero Tbk. PT | 9,528 | Mitsubishi Electric Corp. | (12,084) |
| AutoZone, Inc. | 9,156 | Nihon Kohden Corp. | (11,422) |
| Roche Holding AG | 8,079 | Amphenol Corp. | (11,082) |
| S&P Global, Inc. | 8,041 | American Express Co. | (11,069) |
| Texas Instruments, Inc. | 7,115 | Toyota Tsusho Corp. | (10,250) |
| Home Depot, Inc. | 7,092 | KLA Corp. | (10,228) |
| KDDI Corp. | 6,923 | AIA Group Ltd. | (9,761) |
| Nestle SA | 6,281 | Computershare Ltd. | (9,509) |
| Woodside Energy Group Ltd. | 5,864 | Chunghwa Telecom Co. Ltd. | (9,103) |
| Nabtesco Corp. | 5,392 | Advantech Co. Ltd. | (9,029) |
| Novartis AG | 5,250 | SAP SE | (8,938) |
| Reckitt Benckiser Group PLC | 5,167 | ComfortDelGro Corp. Ltd. | (8,810) |
| Toyota Tsusho Corp. | 5,090 | Nabtesco Corp. | (8,325) |
| Nissan Chemical Corp. | 5,085 | ASMPT Ltd. | (8,096) |
| Abbott Laboratories | 4,780 | FUCHS SE | (7,694) |
| Woolworths Group Ltd. | 4,524 | Intel Corp. | (6,965) |
| Nihon Kohden Corp. | 4,173 | Power Assets Holdings Ltd. | (6,809) |
| Computershare Ltd. | 4,078 | GSK PLC | (6,656) |
| National Grid PLC | 3,668 | ABC-Mart, Inc. | (6,389) |
| Telekom Malaysia Bhd. | 3,659 | Canadian National Railway Co. | (6,257) |
| Lockheed Martin Corp. | 3,557 | Axiata Group Bhd. | (6,217) |
| Rio Tinto Ltd. | 3,456 | Malayan Banking Bhd. | (6,034) |
| Automatic Data Processing, Inc. | 3,328 | Merida Industry Co. Ltd. | (5,834) |
| United Overseas Bank Ltd. | 3,300 | Novartis AG | (5,664) |
| | | VTech Holdings Ltd. | (5,640) |
| | | Brambles Ltd. | (5,190) |
| | | United Overseas Bank Ltd. | (5,065) |
| | | Sanofi SA | (4,925) |
| | | S&P Global, Inc. | (4,849) |
| | | Telenor ASA | (4,828) |

Significant portfolio changes are defined as the aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate sales of a security exceeding one per cent of the total value of sales for the financial period. At a minimum, the 20 largest purchases and 20 largest sales are to be disclosed.

