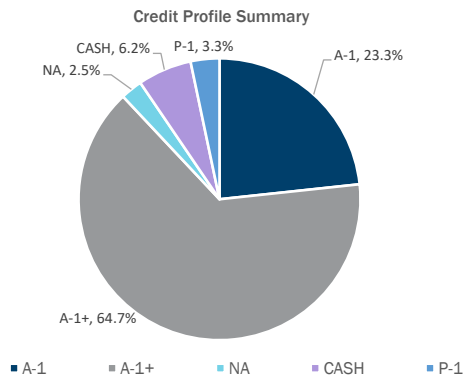


Assets Maturing in 1 Day or Less (% NAV)	Assets Maturing within 2-7 Days (% NAV)	Assets Maturing within 8-30 Days (% NAV)	Assets Maturing Above 30 Days (% NAV)	Weighted Average Maturity (Days)	Weighted Average Life (Days)	NAV (£m)	Net Yield
21.35	14.93	20.8	42.92	32	32	302.178	4.00%

Credit Profile of CT Sterling Short-Term Money Market Fund

Credit Profile Percentage		
External Ratings	Rating Agency	Total (%)
A-1	S & P	23.3%
A-1+	S & P	64.7%
NA	S & P	2.5%
CASH	S & P	6.2%
P-1	Moody's	3.3%
Grand Total		100.0%



Moody's rating used in the absence of S&P

Fitch rating used in the absence of S&P and Moody's

10 Largest Holdings in CT Sterling Short-Term Money Market Fund

Security Name	Direct Market Value (%)	Maturity (Days)	Country of Issue	Issuer Country	Security Type
COOPERATIEVE RABOBANK UA GB	6.1	1	Netherlands	Netherlands	TD
FIRST ABU DHABI BANK PJSC GB	5.2	1	United Arab Emirates	United Arab Emirates	TD
UNITED KINGDOM OF GREAT BRITAIN AN	4.9	26	United Kingdom	United Kingdom	TBILL
UNITED KINGDOM OF GREAT BRITAIN AN	4.1	46	United Kingdom	United Kingdom	TBILL
AUSTRALIA AND NEW ZEALAND BANKING	3.9	1	Australia	Australia	TD
UNITED KINGDOM OF GREAT BRITAIN AN	3.3	4	United Kingdom	United Kingdom	TBILL
UNITED KINGDOM OF GREAT BRITAIN AN	3.3	11	United Kingdom	United Kingdom	TBILL
UNITED KINGDOM OF GREAT BRITAIN AN	3.3	18	United Kingdom	United Kingdom	TBILL
TORONTO-DOMINION BANK (LONDON BRAN	3.3	22	United Kingdom	United Kingdom	CD
UNITED KINGDOM OF GREAT BRITAIN AN	3.3	31	United Kingdom	United Kingdom	TBILL

KEY: Security Type

STIF	Short-term Investment Fund
TBILL	Treasury Bill
CD	Certificate of Deposit
CP	Commercial Paper
TD	Time Deposit

Short Term External Rating Comparison

S&P Rating	Moody's Rating	Fitch Rating
A-1+	P-1	F1+
A-1		F1
A-2	P-2	F2
A-3	P-3	F3

Glossary

For investment terminologies, please visit the Columbia Threadneedle Investments website at:

<http://www.columbiathreadneedle.co.uk/en/investment-terms/>

Important Information

Columbia Threadneedle Investment Funds (UK) ICVC ("CTIF") is an open-ended investment company structured as an umbrella company, incorporated in England and Wales, authorised and regulated in the UK by the Financial Conduct Authority (FCA) as a UK UCITS scheme.

This fund is a short term variable NAV money market fund.

All data contained within this money market fund investor weekly report is produced on a best endeavours basis utilising internal data sources at Columbia Threadneedle Investments, and is not sourced from published fund accounting data. As a result the data may differ from the published fund accounting records.

This material should not be considered as an offer, solicitation, advice or an investment recommendation. This communication is valid at the date of publication and may be subject to change without notice.

The mention of any specific shares or bonds should not be taken as a recommendation to deal. Your capital is at risk. Credit ratings are subjective opinions and are not statements of fact.

The dealing price may include a dilution adjustment where the fund experiences large inflows and outflows of investment. The CTIF's current Prospectus, the Key Investor Information Document (KIID), latest annual or interim reports and the applicable terms & conditions are available from Columbia Threadneedle Investments at PO Box 10033, Chelmsford, Essex CM99 2AL, your financial advisor and/or on our website www.columbiathreadneedle.com. Please refer to the 'Risk Factors' section of the Prospectus for all risks applicable to investing in any fund and specifically this fund. Issued by Threadneedle Investment Services Limited. Registered in England and Wales, Registered No. 3701768, Cannon Place, 78 Cannon Street London EC4N 6AG, United Kingdom. Authorised and regulated in the UK by the Financial Conduct Authority. **Columbia Threadneedle Investments is the global brand name of the Columbia and Threadneedle group of companies.**

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