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PO Box 10033, Chelmsford. CM99 2AL, UK

Key Facts

Fund Manager:



Jeremy A. Smith
Since Nov-22

Management Co: Threadneedle Inv. Services Ltd.
 Umbrella Fund: Columbia Threadneedle Specialist Funds (UK) ICVC

Fund Inception Date: 08/05/06
 Target Benchmark: FTSE All-Share - Yield
 Comparator 1: IA UK Equity Income (Peer Group)
 Comparator 2: FTSE All-Share (Index)

Fund Currency: GBP
 Fund Domicile: United Kingdom
 EX-Dividend Date: Semi-Annual
 Pay Date: Semi-Annual
 Portfolio Size: £112.6m
 No. of Securities: 31
 Share Class Price: 1.5366
 Historic Yield: 3.7%

All information expressed in GBP

Ratings/Awards



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Income Yield

| | Rolling over 3 years |
|------------------------|----------------------|
| Share Class – Yield | 3.76% |
| FTSE All-Share - Yield | 3.59% |

The above share class and index yield calculations use the average yield for a rolling 3-year period.

Investment Objective & Policy

The Fund aims to provide income, combined with prospects for investment growth over the long term. It looks to provide an income yield higher than the FTSE All-Share Index over rolling 3-year periods, after the deduction of charges.

The Fund is actively managed, and invests at least 90% of its assets in shares of companies listed on the London Stock Exchange; predominantly UK companies.

The Fund selects companies that exhibit above average income generation potential, as well as those considered to offer opportunities more by way of share price or dividend growth. The Alpha Income investment approach is a highly focused management style, allowing the flexibility for significant share and sector positions to be taken. As a result, investment is usually concentrated in fewer than 35 companies. These companies may be of any size, but investment tends to focus on larger companies included in the FTSE All-Share Index.

The FTSE All-Share Index is regarded as an appropriate performance measure of the UK stock market, with over 600 companies currently included. The income yield of this index provides a suitable target benchmark against which the level of income generated by the Fund will be measured and evaluated over time.

The Fund may also invest in other assets such as cash and deposits, and hold other funds (including funds managed by Columbia Threadneedle companies) when deemed appropriate.

The Fund is not permitted to invest in derivatives for investment purposes, but derivatives may be used with the aim of reducing risk or managing the Fund more efficiently. Derivatives are sophisticated investment instruments linked to the rise and fall of the price of other assets.

Key Risks

- The value of investments can fall as well as rise and investors might not get back the sum originally invested.
- Where investments are in assets that are denominated in multiple currencies, or currencies other than your own, changes in exchange rates may affect the value of the investments.
- The Fund has a concentrated portfolio (holds a limited number of investments and/or has a restricted investment universe) and if one or more of these investments declines or is otherwise affected, it may have a pronounced effect on the Fund's value.
- The Fund may invest in derivatives (complex instruments linked to the rise and fall of the value of other assets) with the aim of reducing risk or minimising the cost of transactions. Such derivative transactions may benefit or negatively affect the performance of the Fund. The Manager does not intend that such use of derivatives will affect the overall risk profile of the Fund.
- The fund typically carries a risk of high volatility due to its portfolio composition or the portfolio management techniques used. This means that the fund's value is likely to fall and rise more frequently and this could be more pronounced than with other funds.
- The risks currently identified as applying to the Fund are set out in the "Risk Factors" section of the prospectus.

Investment Approach

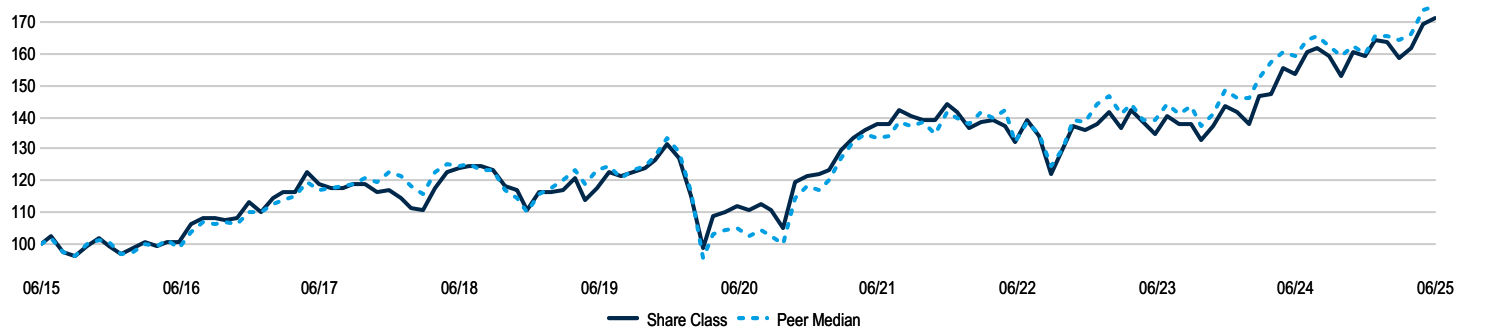
The fund is our most concentrated UK equity income offering and typically holds between 25 and 35 positions in UK companies, while seeking to generate a dividend yield greater than that of the index on a three-year rolling basis. The fund focuses on our higher-conviction ideas, and the portfolio manager can take significant stock and sector positions.

The fund is managed for total return, not just income, with the yield constructed at the portfolio level, not the stock level. This enables the fund to combine higher-yielding investments with capital-growth opportunities. The fund does not typically use income-enhancing derivatives or invest in bonds or overseas equities.

Performance

Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

10 Years NAV (GBP)



Calendar Year Performance (GBP)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-------------------|------|------|------|------|-------|------|-------|------|------|------|
| Share Class (Net) | 11.0 | 5.5 | -5.4 | 18.3 | -7.7 | 19.2 | -5.3 | 3.1 | 14.1 | 2.8 |
| Peer Median (Net) | 8.8 | 7.9 | -0.7 | 17.8 | -11.6 | 20.8 | -10.2 | 11.0 | 9.3 | 5.6 |
| Peer Percentile | 28% | 81% | 69% | 46% | 27% | 68% | 9% | 97% | 20% | 73% |
| Peer Quartile | 2 | 4 | 3 | 2 | 2 | 3 | 1 | 4 | 1 | 3 |
| Fund (Gross) | 12.0 | 6.7 | -5.0 | 19.4 | -7.6 | 19.7 | -4.4 | 3.9 | 15.4 | 3.2 |
| Index (Gross) | 9.5 | 7.9 | 0.3 | 18.3 | -9.8 | 19.2 | -9.5 | 13.1 | 16.8 | 1.0 |

Annualised Performance (GBP)

| | 1M | 3M | 6M | YTD | 1 YR | 2 YR | 3 YR | 5 YR | 10 YR |
|-------------------|-----|-----|-----|-----|------|------|------|------|-------|
| Share Class (Net) | 1.0 | 7.8 | 7.2 | 7.2 | 11.5 | 12.7 | 8.9 | 8.8 | 5.5 |
| Peer Median (Net) | 1.0 | 7.7 | 9.1 | 9.1 | 10.4 | 12.3 | 9.8 | 10.4 | 5.7 |
| Peer Percentile | 49% | 47% | 72% | 72% | 41% | 41% | 64% | 74% | 63% |
| Peer Quartile | 2 | 2 | 3 | 3 | 2 | 2 | 3 | 3 | 3 |
| Fund (Gross) | 0.6 | 7.1 | 7.1 | 7.1 | 12.7 | 13.1 | 9.5 | 9.7 | 6.3 |
| Index (Gross) | 0.5 | 4.4 | 9.1 | 9.1 | 11.2 | 12.1 | 10.7 | 10.8 | 6.8 |

12M Rolling Period (GBP)

| | 07/24 - 06/25 | 07/23 - 06/24 | 07/22 - 06/23 | 07/21 - 06/22 | 07/20 - 06/21 | 07/19 - 06/20 | 07/18 - 06/19 | 07/17 - 06/18 | 07/16 - 06/17 | 07/15 - 06/16 |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Share Class (Net) | 11.5 | 13.9 | 1.9 | -4.1 | 23.2 | -4.9 | -5.0 | 4.1 | 17.9 | 0.9 |
| Peer Median (Net) | 10.4 | 14.6 | 4.8 | 0.6 | 25.1 | -13.9 | -2.1 | 6.3 | 19.7 | -1.4 |
| Peer Percentile | 41% | 63% | 69% | 78% | 62% | 8% | 77% | 71% | 69% | 28% |
| Peer Quartile | 2 | 3 | 3 | 4 | 3 | 1 | 4 | 3 | 3 | 2 |
| Fund (Gross) | 12.7 | 13.5 | 2.6 | -3.3 | 25.0 | -4.9 | -4.0 | 5.4 | 15.5 | 4.6 |
| Index (Gross) | 11.2 | 13.0 | 7.9 | 1.6 | 21.5 | -13.0 | 0.6 | 9.0 | 18.1 | 2.2 |

Source Morningstar UK Limited © 2025 as at 30/06/25. Net Fund returns - based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges.

Index returns include capital gains and assume reinvestment of any income. The index does not include fees or charges and you cannot invest directly in it.

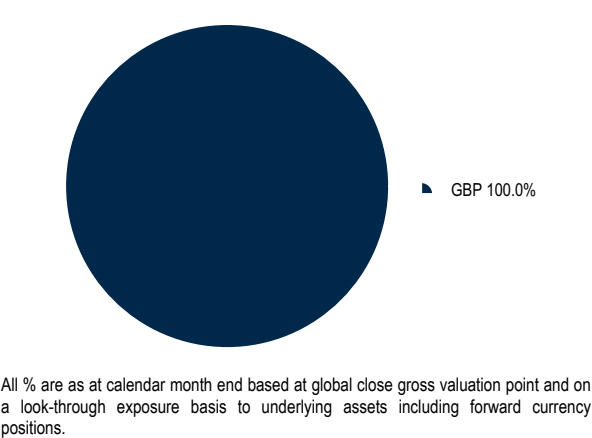
The Investment Association (IA) is the trade body representing the UK investment management industry.

Gross Fund returns - Source Columbia Threadneedle as at 30/06/25. Gross of fee portfolio returns are time-weighted rates of return net of commissions, transaction costs and non-reclaimable taxes on dividends, interest, and capital gains using pricing of investments which is either the last traded price or a bid basis. Cash flows are factored as of the end of the day and exclude entry and exit charges.

Top 10 Holdings (%)

| Security Name | Fund | Index | |
|-----------------------------|------|-------|------------------------|
| Imperial Brands PLC | 7.5 | 0.9 | Consumer Staples |
| Unilever PLC | 5.9 | 4.4 | Consumer Staples |
| GSK plc | 5.3 | 2.3 | Health Care |
| ITV PLC | 4.6 | 0.1 | Consumer Discretionary |
| LondonMetric Property Plc | 3.9 | 0.2 | Real Estate |
| Marks and Spencer Group plc | 3.9 | 0.3 | Consumer Staples |
| Pearson PLC | 3.8 | 0.3 | Consumer Discretionary |
| BT Group plc | 3.8 | 0.4 | Telecommunications |
| Phoenix Group Holdings plc | 3.6 | 0.2 | Financials |
| Centrica plc | 3.4 | 0.3 | Utilities |
| Total | 45.7 | 9.4 | |

Fund Currency Exposure including Hedging



Weightings (%)

| Sector | Fund | Index | Diff |
|------------------------|------|-------|-------|
| Consumer Staples | 23.0 | 14.3 | 8.8 |
| Industrials | 18.4 | 13.5 | 4.9 |
| Financials | 15.3 | 28.0 | -12.7 |
| Consumer Discretionary | 13.6 | 8.0 | 5.7 |
| Health Care | 12.8 | 10.6 | 2.2 |
| Basic Materials | 4.4 | 5.0 | -0.6 |
| Real Estate | 3.9 | 2.5 | 1.5 |
| Telecommunications | 3.8 | 1.2 | 2.5 |
| Utilities | 3.4 | 4.1 | -0.7 |
| Energy | -- | 8.7 | -8.7 |
| Technology | -- | 4.2 | -4.2 |
| Cash Equivalents | 0.7 | -- | 0.7 |
| Cash | 0.6 | -- | 0.6 |

Top 10 Overweight/Underweight (%)

| Overweight | Fund | Index | Diff | Underweight | Fund | Index | Diff |
|-----------------------------|------|-------|------|---------------------------------|------|-------|------|
| Imperial Brands PLC | 7.5 | 0.9 | 6.6 | HSBC Holdings Plc | -- | 6.3 | -6.3 |
| ITV PLC | 4.6 | 0.1 | 4.5 | Shell Plc | -- | 6.2 | -6.2 |
| LondonMetric Property Plc | 3.9 | 0.2 | 3.7 | AstraZeneca PLC | 2.5 | 6.1 | -3.6 |
| Marks and Spencer Group plc | 3.9 | 0.3 | 3.6 | Rolls-Royce Holdings plc | -- | 3.3 | -3.3 |
| Pearson PLC | 3.8 | 0.3 | 3.5 | RELX PLC | -- | 2.9 | -2.9 |
| Phoenix Group Holdings plc | 3.6 | 0.2 | 3.4 | British American Tobacco p.l.c. | -- | 2.7 | -2.7 |
| BT Group plc | 3.8 | 0.4 | 3.3 | BP PLC | -- | 2.4 | -2.4 |
| Burberry Group plc | 3.4 | 0.2 | 3.2 | BAE Systems plc | -- | 2.3 | -2.3 |
| Centrica plc | 3.4 | 0.3 | 3.1 | London Stock Exchange Group plc | -- | 2.2 | -2.2 |
| GSK plc | 5.3 | 2.3 | 3.1 | National Grid plc | -- | 2.1 | -2.1 |

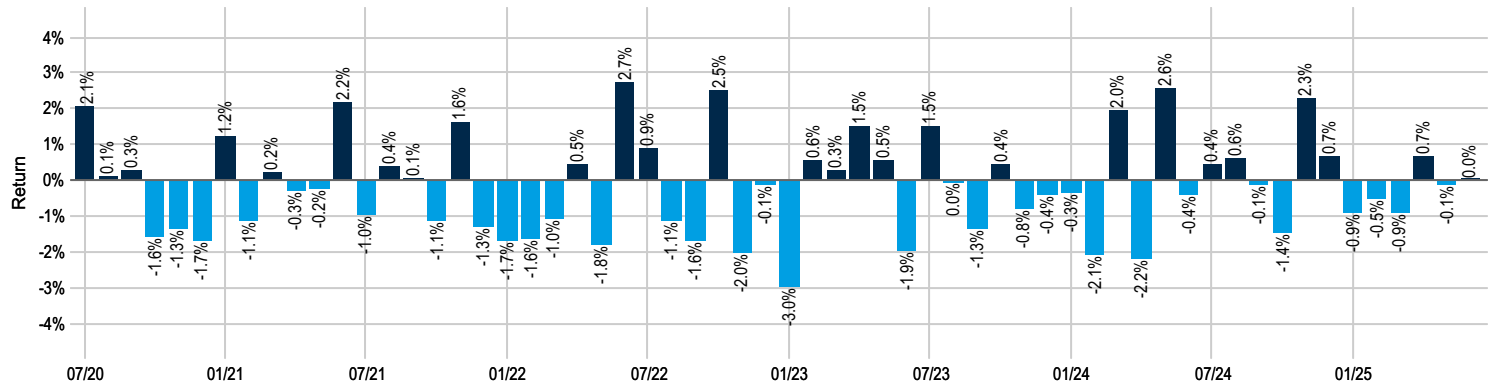
3 Month Largest Position Changes

| Security Name | 3 Mth Change |
|---------------------------------|--------------|
| Direct Line Insurance Group Plc | -3.8 |
| Schroders PLC | 2.0 |
| Burberry Group plc | 1.1 |
| Pearson PLC | -1.1 |
| FirstGroup plc | 0.7 |
| Johnson Matthey Plc | 0.6 |
| LondonMetric Property Plc | 0.6 |
| AstraZeneca PLC | -0.5 |
| Unilever PLC | -0.4 |
| Tesco PLC | 0.3 |

Top Positive/Negative Security Attribution (3 Months)

| Fund | | | Index | | Attri. | | Fund | | | Index | | Attri. | |
|----------------------------|-------------|--------------|------------------|-------------|--------------|-------------------|---------------------------------------|-------------|--------------|------------------|-------------|--------------|-------------------|
| Security Name - 10 Highest | Avg. Weight | Total Return | Contr. To Return | Avg. Weight | Total Return | Geo. Total Effect | Security Name - 10 Lowest | Avg. Weight | Total Return | Contr. To Return | Avg. Weight | Total Return | Geo. Total Effect |
| Burberry Group plc | 2.6 | 53.2 | 1.2 | 0.1 | 53.1 | 1.0 | Pearson PLC | 4.4 | -12.0 | -0.5 | 0.3 | -12.0 | -0.7 |
| Shell Plc | -- | -- | -- | 6.2 | -8.6 | 0.9 | Rolls-Royce Holdings plc | -- | -- | -- | 2.8 | 30.3 | -0.7 |
| FirstGroup plc | 2.3 | 47.6 | 1.0 | 0.0 | 47.8 | 0.8 | BAE Systems plc | -- | -- | -- | 2.2 | 22.4 | -0.3 |
| Johnson Matthey Plc | 2.2 | 35.4 | 0.7 | 0.1 | 35.4 | 0.6 | GSK plc | 5.4 | -3.7 | -0.3 | 2.3 | -3.8 | -0.2 |
| AstraZeneca PLC | 2.8 | -10.0 | -0.3 | 6.4 | -10.1 | 0.6 | Hays plc | 1.8 | -9.3 | -0.2 | 0.0 | -10.0 | -0.2 |
| BP PLC | -- | -- | -- | 2.4 | -14.8 | 0.5 | WPP Plc | 1.9 | -8.1 | -0.2 | 0.2 | -7.9 | -0.2 |
| Phoenix Group Holdings plc | 3.5 | 21.2 | 0.7 | 0.2 | 21.0 | 0.5 | Barclays PLC | -- | -- | -- | 1.8 | 17.2 | -0.2 |
| BT Group plc | 3.5 | 16.8 | 0.5 | 0.4 | 16.8 | 0.4 | Imperial Brands PLC | 7.8 | 1.8 | 0.1 | 1.0 | 1.9 | -0.2 |
| Tesco PLC | 3.1 | 24.0 | 0.7 | 1.0 | 23.9 | 0.4 | Sherborne Investors (Guernsey) C Ltd. | 1.6 | -6.4 | -0.1 | -- | -- | -0.2 |
| Smiths Group Plc | 2.5 | 17.3 | 0.4 | 0.3 | 17.2 | 0.3 | British American Tobacco p.l.c. | -- | -- | -- | 2.7 | 10.7 | -0.2 |

Relative Monthly Net Returns vs Peer Median



Past Performance does not predict future returns. The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source Morningstar UK Limited © 2025 as at 30/06/25. Net Fund returns - based on the bid-to-bid and assuming income is reinvested including ongoing charges excluding entry and exit charges.

Risk Analysis

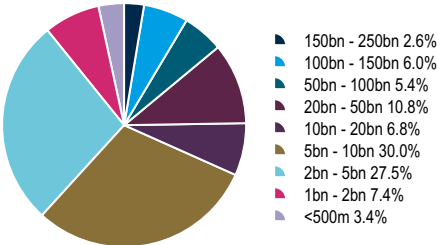
| | 3 YR | | 5 YR | |
|---------------------|-------|-------|-------|-------|
| | Fund | Index | Fund | Index |
| Absolute Volatility | 12.7 | 10.5 | 12.3 | 11.3 |
| Relative Volatility | 1.2 | -- | 1.1 | -- |
| Tracking Error | 6.0 | -- | 5.6 | -- |
| Sharpe Ratio | 0.4 | -- | 0.6 | -- |
| Information Ratio | -0.2 | -- | -0.2 | -- |
| Beta | 1.1 | -- | 1.0 | -- |
| Sortino Ratio | 0.7 | -- | 1.0 | -- |
| Jensen Alpha | -1.6 | -- | -0.9 | -- |
| Annualised Alpha | -1.5 | -- | -0.5 | -- |
| Alpha | -0.1 | -- | 0.0 | -- |
| Max Drawdown | -11.8 | -7.5 | -14.0 | -9.2 |
| R² | 77.7 | -- | 79.0 | -- |

Ex post risk calculations are based on monthly gross global close returns.

Portfolio Statistics

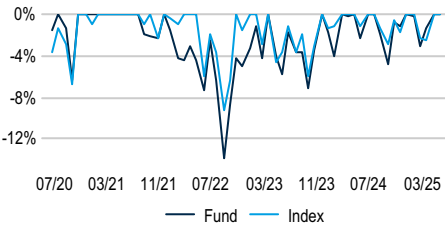
| | Fund | Index |
|--|------|-------|
| Price to Earnings | 14.0 | 15.3 |
| Price to Book | 1.9 | 1.5 |
| Return on Equity | 15.4 | 13.8 |
| Active Share | 83.7 | -- |
| Analytics are based on global close valuations using Columbia Threadneedle Investments sourced market attributes. Underlying securities data may be provisional or based on estimates. Market cap weightings include cash in the % calculations. | | |

Market Cap Breakdown Chart



Currency: GBP

Drawdown



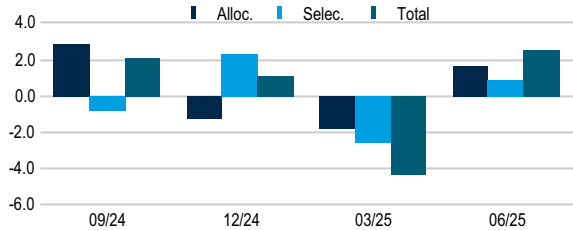
Performance Attribution (Year to Date)

| | Var. In Avg. Weight | Fund Total Return | Index Total Return | Rel. Total Return | Index Rel. to Total | Geometric Attrib. | | |
|------------------------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|---------------|--------------|
| | | | | | | Alloc. Effect | Selec. Effect | Total Effect |
| Basic Materials | -1.9 | 21.8 | -6.5 | 30.3 | -14.3 | 0.4 | 1.0 | 1.3 |
| Consumer Discretionary | 5.6 | -1.8 | 0.5 | -2.3 | -7.9 | -0.5 | -0.3 | -0.8 |
| Consumer Staples | 9.5 | 2.8 | 2.2 | 0.6 | -6.3 | -0.7 | 0.2 | -0.5 |
| Energy | -9.3 | -- | 2.1 | -2.0 | -6.4 | 0.6 | -- | 0.6 |
| Financials | -10.9 | 15.6 | 16.6 | -0.9 | 6.9 | -0.7 | -0.1 | -0.8 |
| Health Care | 2.3 | 5.2 | 1.2 | 3.9 | -7.2 | -0.1 | 0.5 | 0.4 |
| Industrials | 5.4 | 2.8 | 25.0 | -17.8 | 14.6 | 0.7 | -3.4 | -2.7 |
| Real Estate | 1.1 | 16.4 | 11.9 | 4.0 | 2.6 | 0.0 | 0.1 | 0.2 |
| Technology | -4.3 | -- | 7.9 | -7.4 | -1.0 | 0.0 | -- | 0.0 |
| Telecommunications | 2.2 | 34.4 | 25.0 | 7.6 | 14.6 | 0.3 | 0.2 | 0.6 |
| Utilities | -0.7 | 23.4 | 15.0 | 7.3 | 5.4 | 0.0 | 0.2 | 0.2 |
| Total | -- | 7.1 | 9.1 | -1.8 | -- | -0.1 | -1.7 | -1.8 |

Performance Attribution - Rolling 3 Month Total Effects

| | Fund Total Return | Index Total Return | Geometric Attrib. | | |
|-----------------|-------------------|--------------------|-------------------|---------------|--------------|
| | | | Alloc. Effect | Selec. Effect | Total Effect |
| Jun-24 - Sep-24 | 4.4 | 2.3 | 2.8 | -0.7 | 2.1 |
| Sep-24 - Dec-24 | 0.8 | -0.4 | -1.2 | 2.4 | 1.1 |
| Dec-24 - Mar-25 | 0.1 | 4.5 | -1.7 | -2.6 | -4.3 |
| Mar-25 - Jun-25 | 7.1 | 4.4 | 1.6 | 0.9 | 2.6 |

3 Month Effect Totals



Attribution analysis is calculated on a daily geometric basis unless otherwise stated. Fund returns may result in residual factors when compared to geometric attribution total returns due to data and calculation methodologies. Variation in weights is the average daily under/overweight position of the fund verses the index over the period. The Attribution table and graph only display a maximum of 12 groupings based on the highest portfolio end weight. The Rolling 3 Month Total Effect Attribution summary is based on the same groupings as the Year to Date Attribution.

Share Classes Available

| Share | Class | Hedged | Curr | Tax | OCF | OCF Date | Max Entry Charge | Max Exit Charge | Transaction Costs | Min Inv. | Launch | ISIN | SEDOL | BBID | WKN/Valor/CUSIP |
|--------|-------|--------|------|-----|-------|----------|------------------|-----------------|-------------------|----------|----------|--------------|---------|------------|-----------------|
| Inst. | Inc | No | GBP | -- | 1.07% | 31/10/24 | 0.00% | 0.00% | 0.11% | 500,000 | 08/05/06 | GB00B12WJV48 | B12WJV4 | THUKEQI LN | A0JK7U |
| Retail | Inc | No | GBP | -- | 1.65% | 31/10/24 | 3.75% | 0.00% | 0.11% | 2,000 | 08/05/06 | GB00B12WJY78 | B12WJY7 | THUKEQR LN | A0JK7T |
| Z | Inc | No | GBP | -- | 0.89% | 31/10/24 | 3.00% | 0.00% | 0.11% | 2,000 | 01/10/12 | GB00B88P6D76 | B88P6D7 | THUAZNI LN | A1J0DN |

Share classes in the table may not be open to all investors, please refer to the Prospectus for further information. Overall impact of costs: Costs and expected returns may increase or decrease as a result of currency and exchange rate fluctuations, if costs are to be paid in another currency than your local currency. The ongoing charges figure (OCF), exit charges (maximum amount to be deducted shown in the table above) and transaction costs show the percentage that may be deducted from your expected returns. The OCF is usually based on the last year's expenses, includes charges such as the Fund's annual management charge and operating costs. Transaction costs displayed are based on a three year average total and are calculated based on FYE Report and Account figures. Where the fund is less than 3 years old the transaction costs are based on proxy and actual costs. All transaction costs are as at 30/04/24. Additional distributor or intermediary fees may not be included. In some cases, the OCF may be based on an estimate of future charges. For a more detailed breakdown please visit www.columbiathreadneedle.com/fees.

Distribution History Of Share Class (Net)

| | May-25 | Nov-24 |
|--|----------------------|----------------------|
| CT UK Equity Alpha Income Fund - Z Inc GBP | £0.0272 ^A | £0.0289 ^A |

Distributions of income generated by a fund are periodically made in respect of the income available for allocation in each accounting period. Please refer to individual fund XD / Pay Dates (E = Estimated Distribution, A = Actual Distribution) on page 1.

Important Information

FOR PROFESSIONAL INVESTORS ONLY (not to be used with or passed on to any third party). Your capital is at risk. Columbia Threadneedle Specialist Funds (UK) ICVC ("CTSF") 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 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. Information from external sources is considered reliable but there is no guarantee as to its accuracy or completeness. The CTSF'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. 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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