

Columbia Threadneedle (Irl) III PLC
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2024

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

umbrella fund name	sub fund name	share class / series name	ISIN / Identifier	HMRC Reference	Currency of share class	per unit excess reportable income over distributions in respect of the reporting period (1) (3) (4)	Fund Distribution Date (5)	Does the fund remain a reporting fund at the date this report is made available?	Does the fund meet the definition of a bond fund for the reporting period?	Distribution per unit in respect of the reporting period (2)	Date of Distribution
Columbia Threadneedle (Irl) III PLC	CT European Real Estate Securities Fund	Class A Euro Accumulating (€)	IE00B5N9RL80	C0382-0012	EUR	0.2104	30 June 2025	Yes	No		
Columbia Threadneedle (Irl) III PLC	CT European Real Estate Securities Fund	Class A Norwegian Krone Accumulating (NOK)	IE00B5KN3D77	C0382-0013	NOK	0.5904	30 June 2025	Yes	No		
Columbia Threadneedle (Irl) III PLC	CT European Real Estate Securities Fund	Class A Sterling Accumulating (£)	IE00B5N9VC77	C0382-0010	GBP	0.1205	30 June 2025	Yes	No		
Columbia Threadneedle (Irl) III PLC	CT European Real Estate Securities Fund	Class A Sterling Distributing (£)	IE00B5N74G68	C0382-0001	GBP	0.0000	30 June 2025	Yes	No	0.1300 0.2000	06 August 2024 31 January 2025
Columbia Threadneedle (Irl) III PLC	CT European Real Estate Securities Fund	Class B Euro Accumulating (€)	IE00B5NGC706	C0382-0007	EUR	0.1929	30 June 2025	Yes	No		
Columbia Threadneedle (Irl) III PLC	CT European Real Estate Securities Fund	Class B Sterling Accumulating (£)	IE00B5MQF833	C0382-0009	GBP	0.2686	30 June 2025	Yes	No		
Columbia Threadneedle (Irl) III PLC	CT European Real Estate Securities Fund	Class C Sterling Distributing (£)	IE00B5PZZD25	C0382-0002	GBP	0.0000	30 June 2025	Yes	No	0.1600 0.2300	06 August 2024 31 January 2025
Columbia Threadneedle (Irl) III PLC	CT European Real Estate Securities Fund	Class D Sterling Accumulating (£)	IE00BDDY3S83	C0382-0011	GBP	0.1687	30 June 2025	Yes	No		
Columbia Threadneedle (Irl) III PLC	CT Real Estate Equity Market Neutral Fund	Class A Euro Accumulating (€)	IE00B7V30396	C0382-0003	EUR	0.3687	30 June 2025	Yes	No		
Columbia Threadneedle (Irl) III PLC	CT Real Estate Equity Market Neutral Fund	Class A Swedish Krona Accumulating (SEK)	IE00BMX3T132	C0382-0018	SEK	3.0497	30 June 2025	Yes	No		
Columbia Threadneedle (Irl) III PLC	CT Real Estate Equity Market Neutral Fund	Class A US Dollar Accumulating (US\$)	IE00B87NSN68	C0382-0006	USD	0.4418	30 June 2025	Yes	No		
Columbia Threadneedle (Irl) III PLC	CT Real Estate Equity Market Neutral Fund	Class B Euro Accumulating (€)	IE00B7WC3B40	C0382-0004	EUR	0.6062	30 June 2025	Yes	No		
Columbia Threadneedle (Irl) III PLC	CT Real Estate Equity Market Neutral Fund	Class C Sterling Accumulating (£)	IE00B8GKGQ36	C0382-0005	GBP	0.4477	30 June 2025	Yes	No		