

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(l)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019

Interim Report and Condensed Unaudited Financial Statements

for the six months ended 30 June 2023

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)
Stuart Woodyatt (British) (resigned 28 February 2023)
Charles Porter (British)*

*Independent Directors
All Directors are non-executive.

REGISTERED OFFICE

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

INVESTMENT MANAGER

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

MANAGEMENT COMPANY

KBA Consulting Management Limited,
35 Shelbourne Road,
4th Floor,
Ballsbridge,
Dublin,
D04 A4E,
Ireland

REGISTRATION NUMBER

435779

ADMINISTRATOR

State Street Fund Services (Ireland) Limited,
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

AUDITOR

(Up to 27 April 2023)
KPMG,
1 Harbourmaster Place,
International Financial Services Centre,
Dublin 1,
Ireland

(From 27 April 2023)
PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

LEGAL ADVISOR

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

COMPANY SECRETARY

Bradwell Limited,
10 Earlsfort Terrace,
Dublin 2,
Ireland

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 2023 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 IndexSM
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 2023 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

Governments are keeping their foot on the accelerator whilst central banks are jamming the brakes. The direct outcome is spiking interest expense, something we haven't seen for 30 years. The interest bill for US government debt reached a record high of \$1.2 trillion in nominal terms over the last 12 months, that's \$100bn more than defence expenditures, straight in the pockets of bondholders who could go out and spend that on more goods and services. Could higher interest rates then lead to bigger deficits, more spending and higher inflation?

How does this all shake out? The key factor is liquidity risk. Our debt-fuelled, hyper financialized system needs a constant stream of money just to keep the lights on. Ultimately, central banks will have to revert to printing money to alleviate this burden, but with inflation still sticky we believe we have not reached that moment yet. If central banks refuse to finance government debt, then money needs to be pulled from other pockets of the financial system. There's a laundry list of assets that have benefitted and relied on loose money over the last decade that would suffer should liquidity be pulled, and margin calls triggered. When do we reach breaking point? It's impossible to time.

Portfolio Positioning

Pyrford Global Total Return (Sterling) Fund

The fund returned 0.03% over the 6-month period to 30 June 2023 (gross of fees). The aim of the Fund is to provide a stable stream of real total returns over the long term with low absolute volatility and significant downside protection.

We reduced equities by 5% towards the end of January due to valuations meaning the model allocation is 62% bonds, 35% equities and 3% cash.

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 3.0 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.

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, there was no change to the currency hedging programme. The portfolio has approximately 18% exposure to unhedged non-Sterling assets. In our view Sterling is a cheap currency and 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, Euro and Swiss Franc are fully hedged, insulating the portfolio against rises in Sterling against these currencies.

Performance to 30 June 2023 (periods longer than one year are annualized):

	6 Months	1 Year rolling	3 Years rolling	5 Years rolling	Since Inception*
PIGB (GBP)	0.03%	1.03%	2.74%	2.90%	5.82%
RPI (United Kingdom) (GBP)	4.44%	10.71%	8.74%	5.98%	4.13%

* Inception date: 21 March 2009

COLUMBIA THREADNEEDLE (IRL) PLC

Investment Manager's Reports cont/d

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

The fund returned 8.04%, versus the MSCI All Country World Index return of 14.26% over the 6-month period to 30 June 2023 (gross of fees).

The portfolio remains overweight the Asia ex-Japan region and underweight 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.

Over the second quarter of 2023, we added to Singapore and Indonesia reducing the UK and Sweden. Singapore and Indonesia offer higher nominal expected returns.

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 2023 (periods longer than one year are annualized):

	6 Months	1 Year rolling	3 Years rolling	5 Years rolling	Since Inception *
PIGE (USD)	8.04%	12.36%	11.01%	7.84%	8.63%
PYR IRELAND GLOBAL EQ BENCHMARK (USD)	14.26%	17.13%	11.51%	8.58%	9.57%

* Inception date: 31 December 2014

Pyrford International (EAFE) Equity Fund (USD)

The fund returned 9.85%, versus the MSCI EAFE Index return of 12.13% over the 6-month period to 30 June 2023 (gross of fees).

The portfolio remains defensively positioned with an underweight to the QE fuelled 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.

Over the second quarter of 2023, we added to Singapore and Indonesia reducing the UK and Sweden. Singapore and Indonesia offer higher nominal expected returns.

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.

There were no changes to currency hedging in the quarter.

Performance to 30 June 2023 (periods longer than one year are annualized):

	6 Months	1 Year rolling	3 Years rolling	5 Years rolling	Since Inception *
PIIE (USD)	9.85%	14.17%	8.44%	5.98%	6.76%
MSCI EAFE (USD)	12.13%	19.41%	9.48%	4.90%	5.81%

* Inception date: 29 February 2012

COLUMBIA THREADNEEDLE (IRL) PLC

Investment Manager's Reports cont/d

Pyrford Global Equity (Sterling) Fund (GBP)

The fund returned 3.69%, versus the MSCI All Country World Index return of 8.11% over the 6-month period to 30 June 2023 (gross of fees).

The portfolio remains overweight the Asia ex-Japan region and underweight 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.

Over the second quarter of 2023, we added to Singapore and Indonesia reducing the UK and Sweden. Singapore and Indonesia offer higher nominal expected returns.

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 2023 (periods longer than one year are annualized):

	6 Months	1 Year rolling	3 Years rolling	5 Years rolling	Since Inception *
PIEP (GBP)	3.69%	8.50%	9.67%	8.33%	9.06%
PYR IRELAND GLOBAL EQ BENCHMARK (GBP)	8.11%	11.89%	10.46%	9.40%	10.62%

* Inception date: 19 March 2015

Investment Outlook

The outlook still rests on the fine thread of a soft landing in key economies, with outcomes either side likely to be negative for stock markets. In other words, if the much-awaited recession hits and is deeper than expected, we may begin to see weakness in nominal GDP, which has so far held up earnings. On the other end, if growth outperforms and inflation picks up, the dreaded 'bear steepener' will unfold. This will involve markets recalibrating their long-term inflation and interest rate expectations and could lead to a big valuation correction. We remain defensively positioned for either outcome.

There has also been a switch in the equity/bond correlation of late. In contrast to the violent price action of last year, where equities and bonds sold off, the last few months have seen higher interest rates having little effect on equity markets. The benchmark US 10-year yield has gone from 3.6% to 4% in the last two months. Importantly however, the yield curve remains deeply inverted as market participants expect cuts beginning in 2024.

COLUMBIA THREADNEEDLE (IRL) PLC

Condensed Statement of Financial Position

As at 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
Current assets						
Financial assets at fair value through profit or loss:						
Transferable securities		1,632,621,301	1,259,557,423	4,795,342	32,183,146	2,118,945
Financial derivative instruments		18,235,289	14,396,209	-	-	22,452
Cash and cash equivalents	5	18,759,646	14,289,436	68,273	532,649	68,685
Other receivables		16,663,787	12,998,759	34,205	165,460	19,439
Total current assets		1,686,280,023	1,301,241,827	4,897,820	32,881,255	2,229,521
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments		(2,062,288)	(1,626,265)	-	-	(4,388)
Other payables		(8,624,362)	(6,606,913)	(49,849)	(165,119)	(42,403)
Total current liabilities excluding net assets attributable to holders of redeemable participating shares		(10,686,650)	(8,233,178)	(49,849)	(165,119)	(46,791)
Net assets attributable to holders of redeemable participating shares		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 Financial Position cont/d

As at 31 December 2022

	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		1,950,733,388	1,590,876,502	4,505,004	28,953,856	1,676,908
Financial derivative instruments		26,764,911	22,211,785	-	-	20,060
Cash and cash equivalents	5	38,605,398	30,892,342	68,855	1,205,392	116,181
Other receivables		15,222,448	12,496,023	14,206	135,040	24,292
Total current assets		2,031,326,145	1,656,476,652	4,588,065	30,294,288	1,837,441
Current liabilities						
Financial liabilities at fair value through profit or loss:						
Financial derivative instruments		(9,574,832)	(7,941,300)	-	-	(11,881)
Other payables		(2,791,165)	(2,231,885)	(20,977)	(50,236)	(27,400)
Total current liabilities excluding net assets attributable to holders of redeemable participating shares		(12,365,997)	(10,173,185)	(20,977)	(50,236)	(39,281)
Net assets attributable to holders of redeemable participating shares		2,018,960,148	1,646,303,467	4,567,088	30,244,052	1,798,160

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 2023

	Notes	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		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

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 2022

	Notes	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	22,646,536	16,651,084	89,370	917,053	20,459
Other income		130	98	-	3	-
Net gain/(loss) on investment activities		1,770,102	5,484,283	(524,944)	(4,795,076)	(22,053)
Total income/(loss)		24,416,768	22,135,465	(435,574)	(3,878,020)	(1,594)
Expenses						
Operating expenses	4	(11,598,443)	(8,664,761)	(56,931)	(269,787)	(18,976)
Investment management fee reimbursement		73,106	23,507	24,112	-	14,238
Net income/(loss)		12,891,431	13,494,211	(468,393)	(4,147,807)	(6,332)
Finance costs						
Distributions	13	(4,647,075)	(3,554,996)	(31,740)	-	(658)
Bank interest expense		(188)	(145)	-	-	-
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares before tax		8,244,168	9,939,070	(500,133)	(4,147,807)	(6,990)
Taxation						
Withholding tax	2	(1,557,831)	(1,121,993)	(11,578)	(86,431)	(2,654)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		6,686,337	8,817,077	(511,711)	(4,234,238)	(9,644)

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 2023

	Note	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		1,646,303,467	4,567,088	30,244,052	1,798,160
Net movement in net assets attributable to redeemable participating shareholders resulting from operations		(5,393,211)	247,680	2,472,084	49,722
Issue of redeemable participating shares during the financial period		294,092,444	33,203	-	506,047
Redemption of redeemable participating shares during the financial period		(641,994,051)	-	-	(171,199)
Movement in net assets resulting from share transactions	3	(347,901,607)	33,203	-	334,848
Net assets attributable to holders of redeemable participating shares at end of financial period		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 Changes in Net Assets Attributable to Holders of Redeemable Participating Shares cont/d

For the six months ended 30 June 2022

	Note	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		2,029,922,989	4,870,969	38,586,112	758,773
Net movement in net assets attributable to redeemable participating shareholders resulting from operations		8,817,077	(511,711)	(4,234,238)	(9,644)
Issue of redeemable participating shares during the financial period		83,183,616	31,740	-	694,545
Redemption of redeemable participating shares during the financial period		(254,254,367)	-	-	(140,434)
Movement in net assets resulting from share transactions	3	(171,070,751)	31,740	-	554,111
Net assets attributable to holders of redeemable participating shares at end of financial period		1,867,669,315	4,390,998	34,351,874	1,303,240

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

COLUMBIA THREADNEEDLE (IRL) PLC

Condensed Statement of Cash Flow

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

Condensed Statement of Cash Flow cont/d

For the six months ended 30 June 2022

	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/(decrease) in net assets attributable to holders of redeemable participating shares, before distributions	11,333,412	12,372,073	(479,971)	(4,234,238)	(8,986)
Adjustments for:					
Movement in financial assets at fair value through profit or loss	146,780,501	109,901,737	505,527	4,317,632	(537,801)
Unrealised movement on derivative assets and liabilities	37,349,062	28,765,890	-	(13)	7,837
Operating cash flows before movements in working capital	195,462,975	151,039,700	25,556	83,381	(538,950)
Movement in receivables	2,487,973	1,905,883	4,080	(2,823)	9,883
Movement in payables	(80,714)	(53,347)	(1,420)	(3,446)	(5,086)
Cash inflow/(outflow) from operations	2,407,259	1,852,536	2,660	(6,269)	4,797
Net cash inflow/(outflow) from operating activities	197,870,234	152,892,236	28,216	77,112	(534,153)
Cash flows from financing activities					
Proceeds from subscriptions	106,511,671	81,340,316	31,740	-	691,823
Payment of redemptions	(280,715,397)	(216,122,708)	-	-	(140,434)
Distributions paid	(4,647,075)	(3,554,996)	(31,740)	-	(658)
Net cash (outflow)/inflow from financing activities	(178,850,801)	(138,337,388)	-	-	550,731
Net increase in cash and cash equivalents	19,019,433*	14,554,848	28,216	77,112	16,578
Cash and cash equivalents at the start of the financial period	40,027,260	28,693,304	78,767	1,228,903	38,955
Foreign Currency Translation Adjustment	(5,197,261)*	-	-	-	-
Cash and cash equivalents at the end of the financial period	53,849,432	43,248,152	106,983	1,306,015	55,533
Cash flows from operating activities include:					
Taxation paid	(1,405,114)	(1,008,107)	(11,524)	(81,909)	(2,412)
Interest received	1,920	1,450	5	33	-
Interest paid	(188)	(145)	-	-	-
Dividends received	22,784,058	16,755,429	91,804	918,013	19,446

*This amount does not include cash and cash equivalents of USD 32,941 held on Sub-Fund that terminated during the financial year ended 31 December 2021.

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 2023

1. Significant Accounting Policies

The significant accounting policies adopted by Columbia Threadneedle (Irl) plc (the “Company”) for the six months ended 30 June 2023 are set out below.

a) Basis of Preparation

These Condensed Unaudited Financial Statements for the financial period ended 30 June 2023 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 2022, 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 2022 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 2022.

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 Euro (“EUR”), USD or Pound Sterling (“GBP”). Investor subscriptions and redemptions are determined based on the Net Asset Value (“NAV”), and received and paid in EUR, USD and GBP. The functional currency of the Sub-Funds (which is either EUR, 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 and Condensed Statement of Changes 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 2023 cont/d

1. Significant Accounting Policies cont/d

c) Accounting Standards

New accounting standards and interpretations issued and effective for the financial period beginning 1 January 2023

There are no new standards, amendments or interpretations issued and effective for the financial period beginning 1 January 2023 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 2023 and not early adopted

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2023, 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 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 capital gains tax in the Condensed Statement of Comprehensive Income. The amount of foreign tax owed, if any, is included in Provision for capital gains tax in the Condensed Statement of Financial Position.

The Company makes periodic adjustments for realised capital gains tax liabilities and for potential unrealised capital gains tax liabilities of the Sub-Funds in order to more accurately reflect the valuation of assets and protect long-term investors. The capital gains tax charge for the period ending 30 June 2023 was USD Nil (30 June 2022: USD Nil).

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

2. Taxation cont/d

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 2023 was USD 1,226,820 (30 June 2022: USD 1,557,831).

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 €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. 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.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

3. Share Capital cont/d

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.

Hedged Share Classes

The hedged share classes in operation during the financial period ended 30 June 2023 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 2023 cont/d

3. Share Capital cont/d

Share transactions during the 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	2023 GBP	2023 GBP	2023 GBP	2023 GBP	2023 GBP	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 2023 cont/d

3. Share Capital cont/d

Share transactions during the 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 2023 cont/d

3. Share Capital cont/d

Share transactions during the 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 2023 cont/d

3. Share Capital cont/d

Share transactions during financial year ended 31 December 2022

	Pyrford Global Total Return (Sterling) Fund Class A Stg£ Accumulating 31 December 2022	Pyrford Global Total Return (Sterling) Fund Class A Stg£ Distributing 31 December 2022	Pyrford Global Total Return (Sterling) Fund Class B Stg£ Accumulating 31 December 2022	Pyrford Global Total Return (Sterling) Fund Class B Stg£ Distributing 31 December 2022	Pyrford Global Total Return (Sterling) Fund Class C Stg£ Accumulating 31 December 2022	Pyrford Global Total Return (Sterling) Fund Class C Stg£ Distributing 31 December 2022	Pyrford Global Total Return (Sterling) Fund Class C US\$ Hedged Distributing 31 December 2022
Shares							
Shares in issue at beginning of financial year	79,944,678	510,851	7,494,396	3,724,315	13,832,192	10,128,557	98,596
Shares issued	1,012,484	7,631	2,697,178	941,653	4,709,021	506,759	80,937
Shares redeemed	(19,291,935)	-	(4,387,585)	(2,688,953)	(3,690,305)	(4,730,800)	(26,079)
Shares in issue at end of financial year	61,665,227	518,482	5,803,989	1,977,015	14,850,908	5,904,516	153,454
NAV	GBP 1,039,239,320	GBP 5,267,926	GBP 72,711,348	GBP 19,208,124	GBP 186,192,586	GBP 58,644,209	USD 1,609,415
NAV per Share	GBP 16.85	GBP 10.16	GBP 12.53	GBP 9.72	GBP 12.54	GBP 9.93	USD 10.49
	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP
Capital							
Subscriptions during the financial year	17,002,867	77,987	33,663,138	9,230,935	58,630,574	5,069,360	721,024
Redemptions during the financial year	(322,409,013)	-	(54,663,574)	(26,063,992)	(45,607,592)	(47,413,022)	(222,627)

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

3. Share Capital cont/d

Share transactions during financial year ended 31 December 2022 cont/d

	Pyrford Global Total Return (Sterling) Fund Class D Stg£ Accumulating 31 December 2022	Pyrford Global Total Return (Sterling) Fund Class D Stg£ Distributing 31 December 2022	Pyrford Global Total Return (Sterling) Fund Class I EUR€ Hedged Accumulating 31 December 2022	Pyrford Global Total Return (Sterling) Fund Class I EUR€ Hedged Distributing 31 December 2022	Pyrford Global Total Return (Sterling) Fund Class S EUR€ Hedged Accumulating 31 December 2022	Pyrford Global Total Return (Sterling) Fund* Class S EUR€ Hedged Distributing 31 December 2022	Pyrford Global Total Return (Sterling) Fund Class W EUR€ Hedged Accumulating 31 December 2022
Shares							
Shares in issue at beginning of financial year	3,884,800	22,598,634	532,030	58,914	31,223	3,071	1,494,101
Shares issued	16,403	701,682	465,261	34,368	69,931	-	1,899,441
Shares redeemed	(2,450,300)	(1,911,366)	(126,962)	(81)	(42,541)	(3,071)	(841,978)
Shares in issue at end of financial year	1,450,903	21,388,950	870,329	93,201	58,613	-	2,551,564
NAV	GBP 16,691,524	GBP 214,439,430	EUR 9,203,671	EUR 894,745	EUR 618,468	-	EUR 26,012,043
NAV per Share	GBP 11.50	GBP 10.03	EUR 10.57	EUR 9.60	EUR 10.55	-	EUR 10.19
	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP
Capital							
Subscriptions during the financial year	185,356	7,010,000	4,197,630	285,639	630,316	14	16,715,306
Redemptions during the financial year	(27,557,788)	(19,184,500)	(1,157,385)	(675)	(378,872)	(25,426)	(7,368,485)

* The Share Class terminated on 17 October 2022.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

3. Share Capital cont/d

Share transactions during financial year ended 31 December 2022 cont/d

	Pyrford Global Equity (US\$) Fund Class A US\$ Distributing 31 December 2022	Pyrford International (EAFE) Equity Fund Class A US\$ Accumulating 31 December 2022	Pyrford Global Equity (Sterling) Fund Class B Stg£ Accumulating 31 December 2022	Pyrford Global Equity (Sterling) Fund Class B Stg£ Distributing 31 December 2022
Shares				
Shares in issue at beginning of financial year	366,511	2,101,873	48,932	5,941
Shares issued	6,139	-	77,478	8,802
Shares redeemed	-	(327,869)	(13,756)	(2,579)
Shares in issue at end of financial year	372,650	1,774,004	112,654	12,164
NAV	USD 4,567,088	USD 30,244,052	GBP 1,636,514	GBP 161,647
NAV per Share	USD 12.26	USD 17.05	GBP 14.53	GBP 13.29
	2022 USD	2022 USD	2022 GBP	2022 GBP
Capital				
Subscriptions during the financial year	76,119	-	1,106,166	114,519
Redemptions during the financial year	-	(5,000,000)	(195,993)	(33,770)

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

3. Share Capital cont/d

Share transactions during six months ended 30 June 2022

	Pyrford Global Total Return (Sterling) Fund Class A Stg£ Accumulating 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class A Stg£ Distributing 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class B Stg£ Accumulating 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class B Stg£ Distributing 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class C Stg£ Accumulating 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class C Stg£ Distributing 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class C US\$ Hedged Distributing 30 June 2022
Shares							
Shares in issue at beginning of financial period	79,944,678	510,851	7,494,396	3,724,315	13,832,192	10,128,557	98,596
Shares issued	323,290	5,560	1,078,694	560,781	3,142,622	338,639	2,788
Shares redeemed	(7,757,698)	-	(2,282,292)	(1,269,736)	(1,515,103)	(4,216,919)	(10,106)
Shares in issue at end of financial period	72,510,270	516,411	6,290,798	3,015,360	15,459,711	6,250,277	91,278
NAV	GBP 1,215,363,759	GBP 5,263,619	GBP 78,277,413	GBP 29,470,834	GBP 192,333,367	GBP 62,494,708	USD 954,827
NAV per Share	GBP 16.76	GBP 10.19	GBP 12.44	GBP 9.77	GBP 12.44	GBP 10.00	USD 10.46
	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP
Capital							
Subscriptions during the financial period	5,430,603	56,990	13,431,565	5,519,114	39,163,320	3,400,877	22,134
Redemptions during the financial period	(129,232,292)	-	(28,338,973)	(12,385,636)	(18,816,176)	(42,414,879)	(85,984)

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

3. Share Capital cont/d

Share transactions during six months ended 30 June 2022 cont/d

	Pyrford Global Total Return (Sterling) Fund Class D Stg£ Accumulating 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class D Stg£ Distributing 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class I EUR€ Hedged Accumulating 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class I EUR€ Hedged Distributing 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class S EUR€ Hedged Accumulating 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class S EUR€ Hedged Distributing 30 June 2022	Pyrford Global Total Return (Sterling) Fund Class W EUR€ Hedged Accumulating 30 June 2022
Shares							
Shares in issue at beginning of financial period	3,884,800	22,598,634	532,030	58,914	31,223	3,071	1,494,101
Shares issued	16,388	382,607	333,761	4,420	44,170	-	994,857
Shares redeemed	(918,948)	(844,699)	(44,314)	-	(35,185)	-	(375,113)
Shares in issue at end of financial period	2,982,240	22,136,542	821,477	63,334	40,208	3,071	2,113,845
NAV	GBP 33,948,824	GBP 222,697,739	EUR 8,709,061	EUR 615,267	EUR 425,370	EUR 29,641	EUR 21,688,499
NAV per Share	GBP 11.38	GBP 10.06	EUR 10.60	EUR 9.71	EUR 10.58	EUR 9.65	EUR 10.26
	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP	2022 GBP
Capital							
Subscriptions during the financial period	185,188	3,860,000	2,992,710	36,050	397,732	-	8,687,333
Redemptions during the financial period	(10,490,265)	(8,521,515)	(402,162)	-	(312,081)	-	(3,254,404)

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

3. Share Capital cont/d

Share transactions during six months ended 30 June 2022 cont/d

	Pyrford Global Equity (US\$) Fund Class A US\$ Distributing 30 June 2022	Pyrford International (EAFE) Equity Fund Class A US\$ Accumulating 30 June 2022	Pyrford Global Equity (Sterling) Fund Class B Stg£ Accumulating 30 June 2022	Pyrford Global Equity (Sterling) Fund Class B Stg£ Distributing 30 June 2022
Shares				
Shares in issue at beginning of financial period	366,511	2,101,873	48,932	5,941
Shares issued	2,388	-	43,670	6,095
Shares redeemed	-	-	(7,854)	(2,231)
Shares in issue at end of financial period	368,899	2,101,873	84,748	9,805
NAV	USD 4,390,998	USD 34,351,874	GBP 1,177,301	GBP 125,940
NAV per Share	USD 11.90	USD 16.34	GBP 13.89	GBP 12.84
	2022 USD	2022 USD	2022 GBP	2022 GBP
Capital				
Subscriptions during the financial period	31,740	-	615,667	78,878
Redemptions during the financial period	-	-	(111,186)	(29,248)

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

4. Operating Expenses and Investment Income

For the financial period ended 30 June 2023, the Sub-Funds incurred operating expenses and earned investment income, as detailed hereunder:

	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)
Depository 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 2023 cont/d

4. Operating Expenses and Investment Income cont/d

For the financial period ended 30 June 2022, the Sub-Funds incurred operating expenses and earned investment income, as detailed hereunder:

	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	(395,770)	(279,886)	(9,801)	(12,856)	(7,560)
Compliance and monitoring fees	(37,250)	(28,122)	(71)	(667)	(7)
Depositary and sub-custodian fees	(446,330)	(340,946)	(3,853)	(8,295)	6,452
Investment management fees	(10,306,277)	(7,735,591)	(29,303)	(230,841)	(3,950)
Management Company fees	(27,097)	(20,456)	(52)	(485)	(5)
Legal and professional fees	(89,960)	(67,915)	(172)	(1,612)	(16)
Transaction fees	(440,540)	(314,150)	(5,595)	(11,805)	(11,837)
Other expenses	144,781	122,305	(8,084)	(3,226)	(2,053)
Operating Expenses	(11,598,443)	(8,664,761)	(56,931)	(269,787)	(18,976)
Investment income					
Dividend income	22,644,616	16,649,634	89,365	917,020	20,459
Interest income	1,920	1,450	5	33	-
Total Investment income	22,646,536	16,651,084	89,370	917,053	20,459

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 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 2023 (31 December 2022: 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 2023, 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 2023 amounted to USD 62,375 (financial period ended 30 June 2022: USD 61,561) and the Directors' fees payable by the Company at the financial period ended 30 June 2023 were USD 151 (as at 31 December 2022: USD Nil).

In accordance with the Prospectus, the aggregate amount of Directors' remuneration in any one financial year shall not exceed EUR 104,000 (USD 112,374).

(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 18 March 2016.

These fees accrue and are calculated on each Dealing Day and are payable monthly in arrears. Administration fees incurred by the Company during the financial period ended 30 June 2023 amounted to USD 322,237 (financial period ended 30 June 2022: USD 395,770). Administrator's fees payable by the Company at the financial period end were USD 141,805 (financial year ended 31 December 2022: USD 99,396).

Each Sub-Fund is subject to a monthly minimum fee of EUR 4,500 (USD 4,862).

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

7. Fees cont/d

(iii) Depositary 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 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 2023 amounted to USD 168,700 (financial period ended 30 June 2022: USD 219,225). Depositary fees payable by the Company at the financial period ended 30 June 2023 were USD 87,767 (financial year ended 31 December 2022: USD 63,096).

(iv) Investment Management Fees

The Investment Manager is entitled to receive the following annual 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 D Stg£ Distributing 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 2023 amounted to USD 7,645,216 (financial period end 30 June 2022: USD 10,306,277). Investment Management fees payable by the Company at the financial period ended 30 June 2023 were USD 2,480,219 (as at 31 December 2022: USD 1,360,096).

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 Statement of Comprehensive Income. The Investment Manager paid fee reimbursement of USD 87,616 during the financial period (30 June 2022: USD 73,107).

The Investment management fee reimbursement rate applicable as at 30 June 2023 and 31 December 2022 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.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

7. Fees cont/d

(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 2023 and charged to the Company during the financial period ended 30 June 2023 amounted to USD 105,384 (financial period ended 30 June 2022: USD 27,097). These fees are included in Operating expenses in the Statement of Comprehensive Income. The outstanding Manager fees payable by the Company at the financial period end 30 June 2023 were USD 14,442 (31 December 2022: USD 39,271).

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 year ended 31 December 2022 or the six months ended 30 June 2022.

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 2022.

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.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

10. Fair valuation hierarchy cont/d

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 2023 and year ended 31 December 2022.

There were no investments classified as Level 3 as at 30 June 2023 or as at 31 December 2022.

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 2023 and 30 June 2022 are disclosed in Note 7.

KBA Management Company was appointed as Manager to the Company on 17 December 2021. The fees charged by KBA Management Company for services provided since 1 January 2023 to 30 June 2023 and charged to the Company during the financial period ended 30 June 2023 amounted to USD 105,384 (30 June 2022: USD 27,097).

Clifton Fund Consulting Limited 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 for services provided since 1 January 2023 to 30 June 2023 and charged to the Company during the financial period ended 30 June 2023 amounted to USD 6,628 (30 June 2022: USD 6,140).

As at 30 June 2023 and 31 December 2022, the Investment Manager did not invest in the Sub-Funds.

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

Drew Newman, a director of the Company, holds 104,203 shares in the Pyrford Global Total Return (Sterling) Fund.

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

Drew Newman and Anthony Cousins, are the holders of the two subscriber shares.

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

Transactions with Directors

Directors' fees paid by the Company during the financial periods ended 30 June 2023 and 30 June 2022 are detailed in Note 7.

Connected Persons Transactions

Regulation 43 of the Central Bank UCITS Regulations "Restrictions of transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length, and b) in the best interest of the unit-holders of the UCITS".

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

11. Related Party Transactions cont/d

As required under Regulation 81(4) of the Central Bank UCITS Regulations the Directors of the Management Company are satisfied that there are arrangements in place, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected person; and all transactions with connected persons that were entered into during the period to which the report relates, complied with the obligations that are prescribed by Regulation 43(1).

12. Exchange Rates

The exchange rates as at 30 June 2023 were:

Currency	Vs. USD Rate	Vs. GBP Rate	Vs. EUR Rate
Australian Dollar	1.5105	1.9103	1.6394
British Pound	0.7907	1.0000	0.8582
Canadian Dollar	1.3268	1.6779	1.4400
Euro	0.9214	1.1652	1.0000
Hong Kong Dollar	7.8358	9.9099	8.5045
Indonesian Rupiah	14,992.5000	18,961.0232	16,272.1059
Japanese Yen	144.6200	182.9010	156.9633
Malaysian Ringgit	4.6675	5.9030	5.0659
Norwegian Krone	10.7588	13.6066	11.6770
Singapore Dollar	1.3565	1.7156	1.4723
Swedish Krone	10.8841	13.7651	11.8130
Swiss Franc	0.9010	1.1394	0.9778
Taiwan Dollar	31.1445	39.3885	33.8027
United States Dollar	1.0000	1.2647	1.0853

The Administrator used average exchange rates at financial period ended 30 June 2023 of GBP 0.8112 (31 December 2022: 0.8115) and EUR 0.9255 (31 December 2022: 0.9511).

The exchange rates as at 31 December 2022 were:

Currency	Vs. USD Rate	Vs. GBP Rate	Vs. EUR Rate
Australian Dollar	1.4707	1.7706	1.5702
British Pound	0.8306	1.0000	0.8868
Canadian Dollar	1.3524	1.6282	1.4439
Euro	0.9366	1.1276	1.0000
Hong Kong Dollar	7.7942	9.3834	8.3215
Indonesian Rupiah	15,567.5000	18,741.7100	16,620.6300
Japanese Yen	131.7500	158.6138	140.6628
Malaysian Ringgit	4.4050	5.3032	4.7030
Norwegian Krone	9.8378	11.8437	10.5033
Singapore Dollar	1.3403	1.6135	1.4309
Swedish Krone	10.3762	12.4919	11.0781
Swiss Franc	0.9226	1.1107	0.9850
Taiwan Dollar	30.7355	37.0025	32.8147
United States Dollar	1.0000	1.2039	1.0676

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.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

13. Distribution Policy cont/d

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 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		

The following distributions were declared during the financial period ended 30 June 2022:

Pyrford Global Total Return (Sterling) Fund

	Value GBP	Per Share GBP	Ex-date
Class A Stg£ Distributing Shares	15,274	0.03	4 January 2022
Class B Stg£ Distributing Shares	128,130	0.03	4 January 2022
Class C Stg£ Distributing Shares	424,339	0.04	4 January 2022
Class D Stg£ Distributing Shares	1,270,044	0.06	4 January 2022

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

13. Distribution Policy cont/d

Pyrford Global Total Return (Sterling) Fund cont/d	Value GBP	Per Share GBP	Ex-date
Class C US\$ Hedged Distributing Shares	2,366	0.02	4 January 2022
Class I EUR€ Hedged Distributing Shares	1,597	0.03	4 January 2022
Class S EUR€ Hedged Distributing Shares	84	0.03	4 January 2022
Class A Stg£ Distributing Shares	14,488	0.03	1 April 2022
Class B Stg£ Distributing Shares	121,755	0.03	1 April 2022
Class C Stg£ Distributing Shares	391,932	0.04	1 April 2022
Class D Stg£ Distributing Shares	1,180,320	0.05	1 April 2022
Class C US\$ Hedged Distributing Shares	2,921	0.03	1 April 2022
Class I EUR€ Hedged Distributing Shares	1,665	0.03	1 April 2022
Class S EUR€ Hedged Distributing Shares	81	0.03	1 April 2022
Total	3,554,996		

Pyrford Global Equity (US\$) Fund	Value USD	Per Share USD	Ex-date
Class A US\$ Distributing Shares	31,740	0.09	4 January 2022
Total	31,740		

Pyrford Global Equity (Sterling) Fund	Value GBP	Per Share GBP	Ex-date
Class B Stg£ Distributing Shares	658	0.11	4 January 2022
Total	658		

No other distributions were declared in respect of the Distributing Classes during the financial periods ended 30 June 2023 and 30 June 2022. No distributions were paid from capital.

14. Significant events during the financial period

Stuart Woodyatt resigned as Director on 28 February 2023.

The Board of Directors appointed PWC as auditor of the Company to replace KPMG from 27 April 2023.

Drew Newman stood down from his position as Chief Operating Officer of Pyrford as at 1 June 2023 and was replaced by Scott Cavanagh.

Impact of Russia-Ukraine Conflict

The Directors, the Manager and the Investment Manager continue to monitor the sanctions activity globally to ensure the portfolios are in adherence. Currently the Sub-Funds are not exposed to Russian or Ukrainian assets. We continue to rely on the Administrator to monitor the investor base with respect to sanctions and, if any sanctioned investors are identified, to remediate following their appropriate policies and procedures.

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.

COLUMBIA THREADNEEDLE (IRL) PLC

Notes to the Condensed Unaudited Financial Statements for the six months ended 30 June 2023 cont/d

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 2023, 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 23 August 2023 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 2023 (unaudited)

 Holding	 Fair Value GBP	 % of Sub-Fund
Transferable Securities (97.41%) (Dec 2022: 96.63%)		
Equities (35.59%) (Dec 2022: 40.67%)		
Australia (2.19%) (Dec 2022: 2.48%)		
937,165 Brambles Ltd	7,069,409	0.55
580,819 Computershare Ltd	7,108,670	0.55
625,876 Endeavour Group Ltd	2,067,382	0.16
338,767 Woodside Energy Group Ltd	6,107,554	0.47
285,409 Woolworths Group Ltd	5,935,937	0.46
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	28,288,952	2.19
Bermuda (0.55%) (Dec 2022: 0.48%)		
1,371,600 VTech Holdings Ltd	7,114,138	0.55
Canada (1.53%) (Dec 2022: 1.90%)		
67,961 Canadian National Railway Co	6,426,548	0.50
114,866 Imperial Oil Ltd	4,620,814	0.36
165,559 Metro Inc	7,310,306	0.56
21,574 Toromont Industries Ltd	1,369,187	0.11
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	19,726,855	1.53
Cayman Islands (0.43%) (Dec 2022: 0.43%)		
712,462 ASMPT Ltd	5,546,632	0.43
France (0.86%) (Dec 2022: 0.97%)		
40,168 Air Liquide SA	5,661,626	0.44
64,425 Sanofi SA	5,427,692	0.42
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	11,089,318	0.86
Germany (1.11%) (Dec 2022: 1.21%)		
65,624 Brenntag SE	3,992,923	0.31
140,885 Fuchs Petrolub SE (Preference Shares)	4,328,424	0.33
56,611 SAP SE	6,043,704	0.47
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	14,365,051	1.11
Hong Kong (1.27%) (Dec 2022: 1.67%)		
1,189,800 AIA Group Ltd	9,496,907	0.73
1,669,185 Power Assets Holdings Ltd	6,914,318	0.54
	<hr/>	<hr/>
	16,411,225	1.27
Indonesia (1.10%) (Dec 2022: 1.08%)		
25,153,000 Bank Rakyat Indonesia Persero Tbk PT	7,196,606	0.56
33,260,800 Telkom Indonesia Persero Tbk PT	7,016,668	0.54
	<hr/>	<hr/>
	14,213,274	1.10
Japan (2.10%) (Dec 2022: 2.47%)		
127,400 ABC-Mart Inc	5,437,979	0.42
393,685 Japan Tobacco Inc	6,786,670	0.52
240,700 KDDI Corp	5,856,256	0.45
484,200 Mitsubishi Electric Corp	5,366,146	0.42
490,200 Sumitomo Rubber Industries Ltd	3,736,113	0.29
	<hr/>	<hr/>
	27,183,164	2.10

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Total Return (Sterling) Fund

Schedule of Investments as at 30 June 2023 (unaudited) cont/d

Holding	Fair Value GBP	% of Sub-Fund
Transferable Securities (97.41%) (Dec 2022: 96.63%) cont/d		
Equities (35.59%) (Dec 2022: 40.67%) cont/d		
Malaysia (1.40%) (Dec 2022: 1.80%)		
13,358,487 Axiata Group Bhd	5,996,959	0.46
8,302,454 Malayan Banking Bhd	12,137,947	0.94
	18,134,906	1.40
Norway (0.97%) (Dec 2022: 1.02%)		
1,562,729 Telenor ASA	12,490,028	0.97
Singapore (3.12%) (Dec 2022: 3.44%)		
9,762,800 ComfortDelGro Corp Ltd	6,601,230	0.51
2,997,800 Singapore Technologies Engineering Ltd	6,430,474	0.50
9,037,700 Singapore Telecommunications Ltd	13,170,141	1.02
863,029 United Overseas Bank Ltd	14,085,618	1.09
	40,287,463	3.12
Sweden (1.24%) (Dec 2022: 1.45%)		
251,216 Assa Abloy AB	4,712,217	0.36
466,568 Atlas Copco AB	5,253,738	0.41
292,995 Essity AB	6,111,041	0.47
	16,076,996	1.24
Switzerland (2.16%) (Dec 2022: 2.60%)		
88,994 Nestle SA	8,416,468	0.65
92,929 Novartis AG	7,332,817	0.57
31,299 Roche Holding AG	7,564,949	0.58
26,037 SGS SA	1,932,726	0.15
7,293 Zurich Insurance Group AG	2,733,038	0.21
	27,979,998	2.16
Taiwan (1.36%) (Dec 2022: 1.56%)		
535,319 Advantech Co Ltd	5,565,414	0.43
2,000,040 Chunghwa Telecom Co Ltd	5,915,555	0.46
422,000 Taiwan Semiconductor Manufacturing Co Ltd	6,171,147	0.47
	17,652,116	1.36
United Kingdom (12.54%) (Dec 2022: 14.44%)		
2,491,262 BP Plc	11,494,683	0.89
687,960 British American Tobacco Plc	18,017,672	1.39
439,386 Bunzl Plc	13,164,005	1.02
1,285,486 GSK Plc	17,904,884	1.39
1,465,617 Haleon Plc	4,694,005	0.36
487,175 IMI Plc	7,931,822	0.61
752,822 Imperial Brands Plc	13,185,677	1.02
8,744,165 Legal & General Group Plc	19,926,203	1.54
1,924,063 National Grid Plc	19,962,132	1.54
250,867 Reckitt Benckiser Group Plc	14,816,205	1.15
138,521 Unilever Plc	5,672,808	0.44
20,780,979 Vodafone Group Plc	15,409,096	1.19
	162,179,192	12.54
United States (1.66%) (Dec 2022: 1.67%)		
13,022 American Express Co	1,771,823	0.14
783 AutoZone Inc	1,520,185	0.12

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Total Return (Sterling) Fund

Schedule of Investments as at 30 June 2023 (unaudited) cont/d

Holding		Fair Value GBP	% of Sub-Fund	
Transferable Securities (97.41%) (Dec 2022: 96.63%) cont/d				
Equities (35.59%) (Dec 2022: 40.67%) cont/d				
United States (1.66%) (Dec 2022: 1.67%) cont/d				
40,786	Intel Corp	1,061,332	0.08	
59,592	Philip Morris International Inc	4,603,100	0.35	
11,511	S&P Global Inc	3,602,840	0.28	
49,553	T Rowe Price Group Inc	4,356,211	0.34	
32,835	Texas Instruments Inc	4,589,940	0.35	
		21,505,431	1.66	
	Total Equities (Dec 2022: 40.67%)	460,244,739	35.59	
Principal Amount		Fair Value GBP	% of Sub-Fund	
Bonds (61.82%) (Dec 2022: 55.96%)				
Australia (4.91%) (Dec 2022: 4.39%)				
AUD	68,764,000	Australia Government Bond 3.250% due 21/04/2025	35,393,331	2.74
AUD	52,152,000	Australia Government Bond 4.750% due 21/04/2027	28,020,018	2.17
		63,413,349	4.91	
Canada (4.42%) (Dec 2022: 4.17%)				
CAD	32,611,000	Canadian When Issued Government Bond 2.750% due 01/08/2024	18,980,342	1.47
CAD	33,888,000	Canadian When Issued Government Bond 1.500% due 01/04/2025	19,118,366	1.48
CAD	33,357,000	Canadian When Issued Government Bond 2.750% due 01/09/2027	19,022,562	1.47
		57,121,270	4.42	
United Kingdom (46.33%) (Dec 2022: 41.92%)				
GBP	80,712,000	United Kingdom Gilt 2.250% due 07/09/2023	80,269,698	6.21
GBP	66,465,000	United Kingdom Gilt 0.125% due 31/01/2024	64,520,899	4.99
GBP	99,714,000	United Kingdom Gilt 1.000% due 22/04/2024	96,274,864	7.45
GBP	51,171,000	United Kingdom Gilt 2.750% due 07/09/2024	49,597,236	3.83
GBP	69,189,000	United Kingdom Gilt 0.250% due 31/01/2025	63,791,220	4.93
GBP	88,104,000	United Kingdom Gilt 1.500% due 22/07/2026	79,312,621	6.13
GBP	93,354,000	United Kingdom Gilt 1.250% due 22/07/2027	81,020,692	6.27
GBP	86,428,000	United Kingdom Gilt 4.250% due 07/12/2027	84,287,912	6.52
		599,075,142	46.33	
United States (6.16%) (Dec 2022: 5.48%)				
USD	107,132,000	United States Treasury Note 2.875% due 15/08/2028	79,702,923	6.16
	Total Bonds (Dec 2022: 55.96%)	799,312,684	61.82	
	Transferable Securities (Dec 2022: 96.63%)	1,259,557,423	97.41	

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Total Return (Sterling) Fund

Schedule of Investments as at 30 June 2023 (unaudited) cont/d

Financial Derivative Instruments (0.99%) (Dec 2022: 0.87%)

Forward Currency Contracts (0.99%) (Dec 2022: 0.87%)

Settlement Date	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Unrealised Gain/(Loss) GBP	% of Sub-Fund
19/09/2023	CAD	147,459,000	GBP	87,658,424	304,648	0.02
19/09/2023	CHF	38,015,000	GBP	33,654,995	(29,322)	(0.00)
19/09/2023	EUR	43,885,000	GBP	37,749,877	48,521	0.00
31/07/2023	EUR	10,000	GBP	8,641	(49)	(0.00)
31/07/2023	EUR	1,137,853	GBP	979,478	(1,800)	(0.00)
31/07/2023	EUR	2,136,372	GBP	1,839,017	(3,379)	(0.00)
31/07/2023	EUR	2,243,638	GBP	1,931,353	(3,549)	(0.00)
31/07/2023	EUR	37,741,483	GBP	32,488,359	(59,699)	(0.01)
19/09/2023	GBP	90,430,692	CAD	147,459,000	2,467,621	0.19
19/09/2023	GBP	77,301,153	CAD	130,036,000	(268,652)	(0.02)
19/09/2023	GBP	34,438,556	CHF	38,015,000	812,883	0.06
19/09/2023	GBP	26,933,735	CHF	30,423,000	23,466	0.00
19/09/2023	GBP	38,986,556	EUR	43,885,000	1,188,159	0.09
31/07/2023	GBP	303,201	EUR	350,798	1,785	0.00
31/07/2023	GBP	232,135	EUR	269,521	554	0.00
31/07/2023	GBP	37,572	EUR	43,623	90	0.00
31/07/2023	GBP	24,224	EUR	28,125	58	0.00
31/07/2023	GBP	10,258	EUR	11,910	24	0.00
19/09/2023	GBP	30,318,609	EUR	35,246,000	(38,969)	(0.00)
19/09/2023	GBP	44,087,533	SGD	70,876,000	2,664,631	0.21
19/09/2023	GBP	37,308,709	SGD	62,826,000	590,563	0.05
19/09/2023	GBP	115,950,591	USD	139,350,000	5,791,544	0.45
19/09/2023	GBP	98,382,003	USD	123,829,000	492,627	0.04
31/07/2023	GBP	34,766	USD	44,278	(239)	(0.00)
19/09/2023	SGD	70,876,000	GBP	42,089,136	(666,233)	(0.05)
31/07/2023	USD	1,399,994	GBP	1,097,745	9,035	0.00
19/09/2023	USD	139,350,000	GBP	110,713,420	(554,374)	(0.04)
Unrealised gain on foreign currency exchange contracts					14,396,209	1.11
Unrealised (loss) on open forward foreign currency exchange contracts					(1,626,265)	(0.12)
Net unrealised gain/(loss) on open forward foreign currency exchange contracts					12,769,944	0.99
					Fair Value GBP	% of Sub-Fund
Other Net Assets (Dec 2022: 2.50%)					20,681,282	1.60
Net Assets to Redeemable Participating Shareholders					1,293,008,649	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.

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Total Return (Sterling) Fund

Schedule of Investments as at 30 June 2023 (unaudited) cont/d

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	90.66
Transferable securities dealt in on another regulated market	6.13
Over the counter financial derivative instruments	1.11
Cash and cash equivalents	1.10
Other current assets	1.00
Total Assets	100.00

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (US\$) Fund

Schedule of Investments as at 30 June 2023 (unaudited)

Holding	Fair Value USD	% of Sub-Fund
Transferable Securities (98.91%) (Dec 2022: 98.64%)		
Equities (98.91%) (Dec 2022: 98.64%)		
Australia (8.19%) (Dec 2022: 7.99%)		
8,797 Brambles Ltd	83,924	1.73
4,470 Computershare Ltd	69,190	1.43
5,697 Endeavour Group Ltd	23,799	0.49
5,930 QBE Insurance Group Ltd	61,520	1.27
507 Rio Tinto Ltd	38,497	0.79
2,032 Woodside Energy Group Ltd	46,332	0.96
2,806 Woolworths Group Ltd	73,807	1.52
	397,069	8.19
Bermuda (1.12%) (Dec 2022: 1.17%)		
8,250 VTech Holdings Ltd	54,117	1.12
Canada (3.41%) (Dec 2022: 4.00%)		
464 Canadian National Railway Co	55,491	1.15
687 Imperial Oil Ltd	34,952	0.72
1,106 Metro Inc	61,763	1.27
161 Toromont Industries Ltd	12,922	0.27
	165,128	3.41
Cayman Islands (1.16%) (Dec 2022: 0.90%)		
5,740 ASMPT Ltd	56,515	1.16
France (3.69%) (Dec 2022: 3.33%)		
553 Air Liquide SA	98,577	2.03
756 Sanofi SA	80,551	1.66
	179,128	3.69
Germany (5.10%) (Dec 2022: 4.47%)		
926 Brenntag SE	71,257	1.47
1,943 Fuchs Petrolub SE (Preference Shares)	75,496	1.56
743 SAP SE	100,318	2.07
	247,071	5.10
Hong Kong (3.08%) (Dec 2022: 3.52%)		
8,200 AIA Group Ltd	82,777	1.71
12,663 Power Assets Holdings Ltd	66,339	1.37
	149,116	3.08
Indonesia (2.80%) (Dec 2022: 1.94%)		
196,700 Bank Rakyat Indonesia Persero Tbk PT	71,175	1.47
242,200 Telkom Indonesia Persero Tbk PT	64,619	1.33
	135,794	2.80
Japan (6.00%) (Dec 2022: 6.12%)		
600 ABC-Mart Inc	32,390	0.67
3,260 Japan Tobacco Inc	71,074	1.47
1,300 KDDI Corp	40,001	0.82
3,728 Mitsubishi Electric Corp	52,252	1.08
900 Nabtesco Corp	19,659	0.40
1,200 Nihon Kohden Corp	31,880	0.66

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (US\$) Fund

Schedule of Investments as at 30 June 2023 (unaudited) cont/d

Holding	Fair Value USD	% of Sub-Fund
Transferable Securities (98.91%) (Dec 2022: 98.64%) cont/d		
Equities (98.91%) (Dec 2022: 98.64%) cont/d		
Japan (6.00%) (Dec 2022: 6.12%) cont/d		
2,566 Sumitomo Rubber Industries Ltd	24,734	0.51
382 Toyota Tsusho Corp	18,857	0.39
	290,847	6.00
Malaysia (3.53%) (Dec 2022: 3.84%)		
88,452 Axiata Group Bhd	50,219	1.03
65,478 Malayan Banking Bhd	121,066	2.50
	171,285	3.53
Norway (0.87%) (Dec 2022: 0.86%)		
4,198 Telenor ASA	42,434	0.87
Singapore (6.97%) (Dec 2022: 6.14%)		
71,686 ComfortDelGro Corp Ltd	61,302	1.27
19,528 Singapore Technologies Engineering Ltd	52,977	1.09
58,485 Singapore Telecommunications Ltd	107,787	2.22
5,620 United Overseas Bank Ltd	116,004	2.39
	338,070	6.97
Sweden (2.14%) (Dec 2022: 3.33%)		
1,342 Assa Abloy AB	31,836	0.66
2,117 Atlas Copco AB	30,148	0.62
1,577 Essity AB	41,598	0.86
	103,582	2.14
Switzerland (7.16%) (Dec 2022: 7.04%)		
31 Geberit AG	16,062	0.33
4 Givaudan SA	13,133	0.27
707 Nestle SA	84,562	1.75
812 Novartis AG	81,033	1.67
260 Roche Holding AG	79,476	1.64
71 Schindler Holding AG	16,463	0.34
175 SGS SA	16,429	0.34
84 Zurich Insurance Group AG	39,811	0.82
	346,969	7.16
Taiwan (3.53%) (Dec 2022: 3.11%)		
2,280 Advantech Co Ltd	29,978	0.62
16,036 Chunghwa Telecom Co Ltd	59,985	1.24
1,000 Merida Industry Co Ltd	7,128	0.15
4,000 Taiwan Semiconductor Manufacturing Co Ltd	73,978	1.52
	171,069	3.53
United Kingdom (8.21%) (Dec 2022: 8.60%)		
7,418 BP Plc	43,287	0.89
1,692 British American Tobacco Plc	56,043	1.16
3,357 GSK Plc	59,135	1.22
4,197 Haleon Plc	17,000	0.35
16,694 Legal & General Group Plc	48,112	0.99
695 Reckitt Benckiser Group Plc	51,912	1.07

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (US\$) Fund

Schedule of Investments as at 30 June 2023 (unaudited) cont/d

Holding	Fair Value USD	% of Sub-Fund
Transferable Securities (98.91%) (Dec 2022: 98.64%) cont/d		
Equities (98.91%) (Dec 2022: 98.64%) cont/d		
United Kingdom (8.21%) (Dec 2022: 8.60%) cont/d		
1,456 Unilever Plc	75,410	1.56
50,287 Vodafone Group Plc	47,158	0.97
	398,057	8.21
United States (31.95%) (Dec 2022: 32.28%)		
519 Abbott Laboratories	55,876	1.15
995 Alphabet Inc	118,504	2.45
2,116 Altria Group Inc	95,157	1.96
639 American Express Co	109,959	2.27
401 Automatic Data Processing Inc	86,800	1.79
35 AutoZone Inc	85,939	1.77
244 Home Depot Inc	75,108	1.55
2,824 Intel Corp	92,938	1.92
137 KLA Corp	65,381	1.35
157 Lockheed Martin Corp	71,818	1.48
435 Lowe's Cos Inc	96,927	2.00
1,344 Philip Morris International Inc	131,295	2.71
337 Rockwell Automation Inc	109,269	2.25
244 S&P Global Inc	96,585	1.99
1,251 T Rowe Price Group Inc	139,086	2.87
670 Texas Instruments Inc	118,449	2.44
	1,549,091	31.95
Total Equities (Dec 2022: 98.64%)	4,795,342	98.91
Transferable Securities (Dec 2022: 98.64%)	4,795,342	98.91
Other Net Assets (Dec 2022: 1.36%)	52,629	1.09
Net Assets to Redeemable Participating Shareholders	4,847,971	100.00

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	97.91
Cash and cash equivalents	1.39
Other current assets	0.70
Total Assets	100.00

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford International (EAFE) Equity Fund

Schedule of Investments as at 30 June 2023 (unaudited)

Holding	Fair Value USD	% of Sub-Fund
Transferable Securities (98.37%) (Dec 2022: 95.73%)		
Equities (98.37%) (Dec 2022: 95.73%)		
Australia (10.30%) (Dec 2022: 10.29%)		
79,666 Brambles Ltd	760,025	2.32
38,473 Computershare Ltd	595,513	1.82
47,442 Endeavour Group Ltd	198,191	0.61
47,286 QBE Insurance Group Ltd	490,560	1.50
3,839 Rio Tinto Ltd	291,497	0.89
18,588 Woodside Energy Group Ltd	423,825	1.30
23,191 Woolworths Group Ltd	609,998	1.86
	3,369,609	10.30
Bermuda (1.13%) (Dec 2022: 1.21%)		
56,600 VTech Holdings Ltd	371,278	1.13
Cayman Islands (0.90%) (Dec 2022: 0.70%)		
29,827 ASMPT Ltd	293,674	0.90
Finland (2.38%) (Dec 2022: 2.84%)		
6,316 Kone OYJ	328,975	1.01
10,068 Sampo OYJ	449,877	1.37
	778,852	2.38
France (7.31%) (Dec 2022: 6.98%)		
4,056 Air Liquide SA	723,014	2.21
13,558 Bureau Veritas SA	367,438	1.13
5,162 Legrand SA	506,809	1.55
7,877 Rubis SCA	189,965	0.58
5,659 Sanofi SA	602,960	1.84
	2,390,186	7.31
Germany (11.45%) (Dec 2022: 10.02%)		
8,590 Brenntag SE	661,011	2.02
13,003 Deutsche Post AG	634,300	1.94
8,310 Fielmann AG	437,434	1.34
15,928 Fuchs Petrolub SE (Preference Shares)	618,891	1.89
7,462 GEA Group AG	309,458	0.95
4,529 Nemetschek SE	338,485	1.03
5,534 SAP SE	747,187	2.28
	3,746,766	11.45
Hong Kong (2.81%) (Dec 2022: 2.95%)		
54,200 AIA Group Ltd	547,136	1.67
70,845 Power Assets Holdings Ltd	371,143	1.14
	918,279	2.81
Indonesia (2.79%) (Dec 2022: 1.85%)		
1,329,500 Bank Rakyat Indonesia Persero Tbk PT	481,076	1.47
1,624,400 Telkom Indonesia Persero Tbk PT	433,390	1.32
	914,466	2.79
Japan (13.57%) (Dec 2022: 13.52%)		
9,000 ABC-Mart Inc	485,846	1.49
45,896 Japan Tobacco Inc	1,000,623	3.06

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford International (EAFE) Equity Fund

Schedule of Investments as at 30 June 2023 (unaudited) cont/d

Holding	Fair Value USD	% of Sub-Fund
Transferable Securities (98.37%) (Dec 2022: 95.73%) cont/d		
Equities (98.37%) (Dec 2022: 95.73%) cont/d		
Japan (13.57%) (Dec 2022: 13.52%) cont/d		
23,200 KDDI Corp	713,871	2.18
54,700 Mitsubishi Electric Corp	766,677	2.34
15,500 Nabtesco Corp	338,573	1.04
19,600 Nihon Kohden Corp	520,697	1.59
34,300 Sumitomo Rubber Industries Ltd	330,620	1.01
5,700 Toyota Tsusho Corp	281,374	0.86
	4,438,281	13.57
Malaysia (2.68%) (Dec 2022: 2.99%)		
473,563 Axiata Group Bhd	268,868	0.82
328,695 Malayan Banking Bhd	607,742	1.86
	876,610	2.68
Netherlands (2.79%) (Dec 2022: 2.41%)		
10,789 Koninklijke Phillips NV	232,955	0.71
10,005 Koninklijke Vopak NV	355,413	1.09
2,578 Wolters Kluwer NV	323,592	0.99
	911,960	2.79
Norway (1.76%) (Dec 2022: 1.76%)		
56,971 Telenor ASA	575,866	1.76
Singapore (6.84%) (Dec 2022: 5.72%)		
419,300 ComfortDelGro Corp Ltd	358,561	1.10
132,700 Singapore Technologies Engineering Ltd	359,997	1.10
396,700 Singapore Telecommunications Ltd	731,110	2.23
38,163 United Overseas Bank Ltd	787,736	2.41
	2,237,404	6.84
Sweden (2.43%) (Dec 2022: 3.55%)		
10,318 Assa Abloy AB	244,772	0.75
16,272 Atlas Copco AB	231,730	0.71
12,120 Essity AB	319,702	0.97
	796,204	2.43
Switzerland (10.28%) (Dec 2022: 10.07%)		
357 Geberit AG	184,969	0.56
46 Givaudan SA	151,027	0.46
7,043 Nestle SA	842,393	2.57
7,104 Novartis AG	708,941	2.17
2,395 Roche Holding AG	732,097	2.24
877 Schindler Holding AG	203,347	0.62
2,325 SGS SA	218,268	0.67
683 Zurich Insurance Group AG	323,704	0.99
	3,364,746	10.28
Taiwan (2.90%) (Dec 2022: 2.69%)		
16,604 Advantech Co Ltd	218,316	0.67
80,000 Chunghwa Telecom Co Ltd	299,250	0.91

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford International (EAFE) Equity Fund

Schedule of Investments as at 30 June 2023 (unaudited) cont/d

Holding	Fair Value USD	% of Sub-Fund
Transferable Securities (98.37%) (Dec 2022: 95.73%) cont/d		
Equities (98.37%) (Dec 2022: 95.73%) cont/d		
Taiwan (2.90%) (Dec 2022: 2.69%) cont/d		
6,000 Merida Industry Co Ltd	42,769	0.13
21,000 Taiwan Semiconductor Manufacturing Co Ltd	388,383	1.19
	948,718	2.90
United Kingdom (16.05%) (Dec 2022: 16.18%)		
45,162 BP Plc	263,535	0.81
16,448 British American Tobacco Plc	544,799	1.66
8,744 Bunzl Plc	331,314	1.01
24,258 GSK Plc	427,314	1.31
31,940 Haleon Plc	129,374	0.39
15,399 IMI Plc	317,080	0.97
13,582 Imperial Brands Plc	300,858	0.92
182,036 Legal & General Group Plc	524,628	1.60
44,950 National Grid Plc	589,800	1.80
6,203 Reckitt Benckiser Group Plc	463,322	1.42
10,333 Shell Plc	306,317	0.94
11,742 Unilever Plc	608,152	1.86
473,199 Vodafone Group Plc	443,754	1.36
	5,250,247	16.05
Total Equities (Dec 2022: 95.73%)	32,183,146	98.37
Transferable Securities (Dec 2022: 95.73%)	32,183,146	98.37
Other Net Assets (Dec 2022: 4.27%)	532,990	1.63
Net Assets to Redeemable Participating Shareholders	32,716,136	100.00
Analysis of Total Assets		% of Total Assets
Transferable securities admitted to an official stock exchange listing		97.88
Cash and cash equivalents		1.62
Other current assets		0.50
Total Assets		100.00

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (Sterling) Fund

Schedule of Investments as at 30 June 2023 (unaudited)

Holding	Fair Value GBP	% of Sub-Fund	
Transferable Securities (97.08%) (Dec 2022: 93.26%)			
Equities (97.08%) (Dec 2022: 93.26%)			
Australia (7.88%) (Dec 2022: 7.74%)			
4,807	Brambles Ltd	36,261	1.66
2,494	Computershare Ltd	30,524	1.40
3,830	Endeavour Group Ltd	12,651	0.58
2,775	QBE Insurance Group Ltd	22,764	1.04
289	Rio Tinto Ltd	17,351	0.79
1,207	Woodside Energy Group Ltd	21,761	1.00
1,479	Woolworths Group Ltd	30,760	1.41
		<hr/>	
		172,072	7.88
		<hr/>	
Bermuda (1.35%) (Dec 2022: 1.28%)			
5,675	VTech Holdings Ltd	29,435	1.35
		<hr/>	
Canada (3.39%) (Dec 2022: 3.25%)			
255	Canadian National Railway Co	24,113	1.11
433	Imperial Oil Ltd	17,419	0.80
603	Metro Inc	26,626	1.22
91	Toromont Industries Ltd	5,775	0.26
		<hr/>	
		73,933	3.39
		<hr/>	
Cayman Islands (1.12%) (Dec 2022: 0.91%)			
3,150	ASMPT Ltd	24,523	1.12
		<hr/>	
France (3.32%) (Dec 2022: 3.30%)			
251	Air Liquide SA	35,378	1.62
441	Sanofi SA	37,154	1.70
		<hr/>	
		72,532	3.32
		<hr/>	
Germany (4.16%) (Dec 2022: 3.94%)			
436	Brenntag SE	26,528	1.22
904	Fuchs Petrolub SE (Preference Shares)	27,774	1.27
341	SAP SE	36,405	1.67
		<hr/>	
		90,707	4.16
		<hr/>	
Hong Kong (3.07%) (Dec 2022: 3.13%)			
5,000	AIA Group Ltd	39,910	1.83
6,543	Power Assets Holdings Ltd	27,103	1.24
		<hr/>	
		67,013	3.07
		<hr/>	
Indonesia (2.78%) (Dec 2022: 1.88%)			
111,500	Bank Rakyat Indonesia Persero Tbk PT	31,901	1.46
136,200	Telkom Indonesia Persero Tbk PT	28,733	1.32
		<hr/>	
		60,634	2.78
		<hr/>	
Japan (6.20%) (Dec 2022: 6.42%)			
300	ABC-Mart Inc	12,805	0.59
1,800	Japan Tobacco Inc	31,030	1.42
900	KDDI Corp	21,897	1.00
2,236	Mitsubishi Electric Corp	24,781	1.14
600	Nabtesco Corp	10,363	0.48
700	Nihon Kohden Corp	14,704	0.67

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (Sterling) Fund

Schedule of Investments as at 30 June 2023 (unaudited) cont/d

Holding	Fair Value GBP	% of Sub-Fund
Transferable Securities (97.08%) (Dec 2022: 93.26%) cont/d		
Equities (97.08%) (Dec 2022: 93.26%) cont/d		
Japan (6.20%) (Dec 2022: 6.42%) cont/d		
1,517 Sumitomo Rubber Industries Ltd	11,562	0.53
209 Toyota Tsusho Corp	8,158	0.37
	135,300	6.20
Malaysia (3.45%) (Dec 2022: 3.92%)		
52,752 Axiata Group Bhd	23,682	1.09
35,276 Malayan Banking Bhd	51,572	2.36
	75,254	3.45
Norway (1.23%) (Dec 2022: 1.13%)		
3,358 Telenor ASA	26,839	1.23
Singapore (6.89%) (Dec 2022: 5.65%)		
42,007 ComfortDelGro Corp Ltd	28,403	1.30
10,986 Singapore Technologies Engineering Ltd	23,566	1.08
32,960 Singapore Telecommunications Ltd	48,031	2.20
3,093 United Overseas Bank Ltd	50,481	2.31
	150,481	6.89
Sweden (2.12%) (Dec 2022: 2.90%)		
757 Assa Abloy AB	14,199	0.65
1,194 Atlas Copco AB	13,445	0.62
889 Essity AB	18,542	0.85
	46,186	2.12
Switzerland (6.94%) (Dec 2022: 6.82%)		
18 Geberit AG	7,374	0.34
2 Givaudan SA	5,192	0.24
421 Nestle SA	39,815	1.82
416 Novartis AG	32,826	1.50
140 Roche Holding AG	33,838	1.55
34 Schindler Holding AG	6,234	0.29
132 SGS SA	9,798	0.45
44 Zurich Insurance Group AG	16,489	0.75
	151,566	6.94
Taiwan (4.09%) (Dec 2022: 3.77%)		
1,625 Advantech Co Ltd	16,894	0.77
9,135 Chunghwa Telecom Co Ltd	27,019	1.24
1,062 Merida Industry Co Ltd	5,985	0.27
2,700 Taiwan Semiconductor Manufacturing Co Ltd	39,484	1.81
	89,382	4.09
United Kingdom (8.54%) (Dec 2022: 8.71%)		
4,181 BP Plc	19,291	0.88
1,191 British American Tobacco Plc	31,192	1.43
1,895 GSK Plc	26,394	1.21
1,849 Haleon Plc	5,922	0.27
10,334 Legal & General Group Plc	23,549	1.08
379 Reckitt Benckiser Group Plc	22,384	1.03

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (Sterling) Fund

Schedule of Investments as at 30 June 2023 (unaudited) cont/d

Holding	Fair Value GBP	% of Sub-Fund
Transferable Securities (97.08%) (Dec 2022: 93.26%) cont/d		
Equities (97.08%) (Dec 2022: 93.26%) cont/d		
United Kingdom (8.54%) (Dec 2022: 8.71%) cont/d		
894 Unilever Plc	36,612	1.68
28,318 Vodafone Group Plc	20,998	0.96
	<hr/>	<hr/>
	186,342	8.54
United States (30.55%) (Dec 2022: 28.51%)		
291 Abbott Laboratories	24,772	1.14
562 Alphabet Inc	52,925	2.42
1,125 Altria Group Inc	40,002	1.83
364 American Express Co	49,527	2.27
186 Automatic Data Processing Inc	31,835	1.46
19 AutoZone Inc	36,888	1.69
137 Home Depot Inc	33,345	1.53
1,595 Intel Corp	41,505	1.90
72 KLA Corp	27,169	1.25
88 Lockheed Martin Corp	31,829	1.46
227 Lowe's Cos Inc	39,994	1.83
759 Philip Morris International Inc	58,628	2.69
145 Rockwell Automation Inc	37,175	1.70
131 S&P Global Inc	41,002	1.88
745 T Rowe Price Group Inc	65,493	3.00
391 Texas Instruments Inc	54,657	2.50
	<hr/>	<hr/>
	666,746	30.55
	<hr/>	<hr/>
Total Equities (Dec 2022: 93.26%)	2,118,945	97.08
	<hr/>	<hr/>
Transferable Securities (Dec 2022: 93.26%)	2,118,945	97.08

Financial Derivative Instruments (0.83%) (Dec 2022: 0.45%)

Forward Currency Contracts (0.83%) (Dec 2022: 0.45%)

Settlement Date	Currency Bought	Amount Bought	Currency Sold	Amount Sold	Unrealised Gain/(Loss) GBP	% of Sub- Fund
19/09/2023	EUR	202,000	GBP	175,357	(1,374)	(0.06)
19/09/2023	GBP	73,031	CAD	119,000	2,045	0.09
19/09/2023	GBP	141,388	CHF	156,000	3,400	0.16
19/09/2023	GBP	179,471	EUR	202,000	5,487	0.25
19/09/2023	GBP	201,401	EUR	232,000	1,578	0.07
19/09/2023	GBP	112,909	SGD	182,000	6,541	0.30
19/09/2023	GBP	122,285	SGD	204,000	3,059	0.14
19/09/2023	GBP	143,531	SGD	245,000	342	0.02
19/09/2023	SGD	204,000	GBP	119,511	(285)	(0.01)
19/09/2023	SGD	182,000	GBP	109,098	(2,729)	(0.13)
Unrealised gain on foreign currency exchange contracts					<hr/>	<hr/>
					22,452	1.03
Unrealised (loss) on open forward foreign currency exchange contracts					<hr/>	<hr/>
					(4,388)	(0.20)
Net unrealised gain/(loss) on open forward foreign currency exchange contracts					<hr/>	<hr/>
					18,064	0.83

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Equity (Sterling) Fund

Schedule of Investments as at 30 June 2023 (unaudited) cont/d

	Fair Value GBP	% of Sub- Fund
Other Net Assets (Dec 2022: 6.29%)	45,721	2.09
Net Assets to Redeemable Participating Shareholders	2,182,730	100.00

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

Analysis of Total Assets	% of Total Assets
Transferable securities admitted to an official stock exchange listing	95.04
Over the counter financial derivative instruments	1.01
Cash and cash equivalents	3.08
Other current assets	0.87
Total Assets	100.00

COLUMBIA THREADNEEDLE (IRL) PLC

Pyrford Global Total Return (Sterling) Fund

Statement of Significant Changes on Composition of Portfolio

<u>Portfolio Securities*</u>	<u>Acquisition Cost GBP</u>	<u>Portfolio Securities</u>	<u>Disposal Proceeds GBP</u>
United Kingdom Gilt 1.000% due 22/04/2024	9,566,849	United Kingdom Gilt 1.000% due 22/04/2024	(23,831,564)
United States Treasury Note 2.875% due 15/08/2028	8,732,177	United Kingdom Gilt 2.250% due 07/09/2023	(20,580,736)
United Kingdom Gilt 2.250% due 07/09/2023	8,025,550	United Kingdom Gilt 0.125% due 31/01/2024	(19,006,184)
United Kingdom Gilt 1.250% due 22/07/2027	7,930,324	United Kingdom Gilt 1.500% due 22/07/2026	(16,538,062)
United Kingdom Gilt 4.250% due 07/12/2027	7,533,592	United Kingdom Gilt 1.250% due 22/07/2027	(15,890,973)
United Kingdom Gilt 0.125% due 31/01/2024	7,227,250	United Kingdom Gilt 0.250% due 31/01/2025	(15,103,030)
United Kingdom Gilt 1.500% due 22/07/2026	6,932,688	United States Treasury Note 2.875% due 15/08/2028	(14,731,586)
United Kingdom Gilt 0.250% due 31/01/2025	6,205,027	United Kingdom Gilt 4.250% due 07/12/2027	(14,458,878)
United Kingdom Gilt 2.750% due 07/09/2024	5,352,415	United Kingdom Gilt 2.750% due 07/09/2024	(13,225,745)
Australia Government Bond 3.250% due 21/04/2025	2,633,662	National Grid Plc	(10,989,651)
Canadian When Issued Government Bond 2.750% due 01/09/2027	1,766,300	IMI Plc	(10,053,290)
Australia Government Bond 4.750% due 21/04/2027	1,736,521	Legal & General Group Plc	(9,426,366)
Singapore Technologies Engineering Ltd	1,700,024	Reckitt Benckiser Group Plc	(8,378,399)
Toromont Industries Ltd	1,362,459	GSK Plc	(6,935,233)
Bank Rakyat Indonesia Persero Tbk PT	1,252,390	AIA Group Ltd	(5,756,577)
United Overseas Bank Ltd	986,404	Telenor ASA	(5,585,823)
Telkom Indonesia Persero Tbk PT	730,586	Bunzl Plc	(5,447,213)
		Nestle SA	(5,348,522)
		Singapore Telecommunications Ltd	(5,024,227)
		Malayan Banking Bhd	(4,817,561)
		BP Plc	(4,797,412)
		Brambles Ltd	(4,437,488)
		British American Tobacco Plc	(4,301,804)
		Taiwan Semiconductor Manufacturing Co Ltd	(4,292,596)
		Mitsubishi Electric Corp	(4,283,541)
		Novartis AG	(4,214,206)
		Saputo Inc	(4,111,767)
		Australia Government Bond 3.250% due 21/04/2025	(4,074,460)
		Bank Rakyat Indonesia Persero Tbk PT	(4,042,297)
		Canadian When Issued Government Bond 2.500% due 01/08/2024	(3,969,880)

*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
United Overseas Bank Ltd	33,287	AutoZone Inc	(75,156)
Intel Corp	22,192	Saputo Inc	(28,397)
Singapore Technologies Engineering Ltd	21,116	Atlas Copco AB	(25,713)
Bank Rakyat Indonesia Persero Tbk PT	18,690	Essity AB	(21,383)
Singapore Telecommunications Ltd	18,637	Assa Abloy AB	(14,713)
Alphabet Inc	18,351	Mitsubishi Electric Corp	(11,479)
Telkom Indonesia Persero Tbk PT	17,776	Philip Morris International Inc	(7,144)
Computershare Ltd	15,483	ABC-Mart Inc	(5,441)
Roche Holding AG	15,092		
Malayan Banking Bhd	15,064		
T Rowe Price Group Inc	13,491		
Vodafone Group Plc	13,336		
Toromont Industries Ltd	12,919		
Merida Industry Co Ltd	5,845		
S&P Global Inc	4,358		
Home Depot Inc	3,969		

*Represents total purchases and sales 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 International (EAFE) Equity Fund

Statement of Significant Changes on Composition of Portfolio

Portfolio Securities*	Acquisition Cost USD	Portfolio Securities*	Disposal Proceeds USD
United Overseas Bank Ltd	272,455	Essity AB	(146,345)
Singapore Telecommunications Ltd	181,087	Mitsubishi Electric Corp	(145,628)
Bank Rakyat Indonesia Persero Tbk PT	159,181	Atlas Copco AB	(140,239)
British American Tobacco Plc	147,475	Rio Tinto Ltd	(95,365)
Singapore Technologies Engineering Ltd	142,333	Assa Abloy AB	(79,973)
Roche Holding AG	137,062	IMI Plc	(1,842)
Computershare Ltd	135,151		
Vodafone Group Plc	130,839		
Telkom Indonesia Persero Tbk PT	127,645		
KDDI Corp	97,509		
AIA Group Ltd	87,763		
Nestle SA	74,899		
Malayan Banking Bhd	72,530		
Woodside Energy Group Ltd	71,150		

*Represents total purchases and sales 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
United Overseas Bank Ltd	23,692	Philip Morris International Inc	(12,207)
T Rowe Price Group Inc	19,358	Saputo Inc	(10,112)
Singapore Telecommunications Ltd	18,886	Atlas Copco AB	(8,164)
Philip Morris International Inc	18,380	Essity AB	(7,615)
Alphabet Inc	16,615	Assa Abloy AB	(5,361)
Texas Instruments Inc	13,102	Alphabet Inc	(2,782)
Bank Rakyat Indonesia Persero Tbk PT	12,778	Intel Corp	(1,898)
Chunghwa Telecom Co Ltd	12,494		
Computershare Ltd	12,100		
British American Tobacco Plc	11,962		
AIA Group Ltd	11,722		
Telkom Indonesia Persero Tbk PT	11,649		
Malayan Banking Bhd	11,542		
Automatic Data Processing Inc	11,504		
Singapore Technologies Engineering Ltd	11,185		
American Express Co	9,479		
Nestle SA	9,405		
Home Depot Inc	8,922		
Canadian National Railway Co	8,723		
Altria Group Inc	8,562		
Lockheed Martin Corp	8,526		
Unilever Plc	8,177		
Roche Holding AG	7,791		
AutoZone Inc	7,776		
Metro Inc	7,140		
Woodside Energy Group Ltd	6,996		
Intel Corp	6,933		
Power Assets Holdings Ltd	6,815		
VTech Holdings Ltd	6,723		
ComfortDelGro Corp Ltd	6,697		
Lowe's Cos Inc	6,694		
S&P Global Inc	6,550		
Vodafone Group Plc	6,393		
Legal & General Group Plc	6,375		
Telenor ASA	6,065		
Axiata Group Bhd	5,953		
Toromont Industries Ltd	5,747		
Assa Abloy AB	5,306		
Japan Tobacco Inc	5,105		
KDDI Corp	4,939		
Rockwell Automation Inc	4,868		

*Represents total sales 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.

