

Please address any replies to:

Columbia Threadneedle Investments
International Financial Data Services
47, Avenue J. F. Kennedy
L-1855 Luxembourg
Luxembourg

columbiathreadneedle.co.uk

29 January 2019

Dear Investor

Important: Changes to your Threadneedle Fund(s)

We recently informed you that we will transfer the assets of certain share classes of the below listed UK-based funds (the “Existing Funds”) into an equivalent fund within our established Luxembourg fund range (the “Lux Funds”). We are pleased to confirm that the transfers have now been successfully completed.

- **American Extended Alpha Fund**
- **Asia Fund**
- **Global Extended Alpha Fund**
- **Global Select Fund**
- **UK Absolute Alpha Fund**

What is changing?

Now that the holdings have been transferred, impacted investors are shareholders of Threadneedle (Lux), a Luxembourg-based SICAV¹. The Lux Funds are managed in the same way as the Existing Funds. There are, however, some changes resulting from the transfers. Full details can be found in Section 2 and Appendix 1 of the Shareholder Circular. A copy of the document is available at columbiathreadneedle.com/changes.

Please note that any information for anti-money laundering, tax, Know Your Client and client classification purposes has been passed on to your new management company, Threadneedle Management Luxembourg S.A. to set up your account. From the point of transfer, Threadneedle (Lux) is now the Data Controller for the Lux Funds and will be responsible for processing and safekeeping all personal information and details of any holdings.

How can investors contact Columbia Threadneedle Investments going forward?

The new contact point for the Lux Funds is International Financial Data Services (Luxembourg) S.A. (“IFDS”) rather than DST Financial Services Europe Limited (“DST”)². Further details are provided in the enclosed Q&A document.

¹SICAV stands for société d’investissement à capital variable, which is simply French for “investment company with variable capital”.

²DST and IFDS are in the same group of companies and act as our third-party administrators.

Where can investors find out more about the Lux Funds?

The new Prospectus, general terms and conditions governing the new accounts and relevant Key Investor Information Documents (KIIDs) are available on our website at columbiathreadneedle.co.uk.

Further information

If you are unclear about any of the details relating to the transfers, or have any further questions, please call us on +352 464 010 7190*. Our team is available from 8.00am to 6.00pm (UK time), Monday to Friday.

Yours sincerely,



Gary Collins
Co-Head of Distribution EMEA
Columbia Threadneedle Investments

