

Please address any replies to:

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1 September 2021

Dear Investor,

### **Important information: Final reports for Threadneedle Managed Funds**

We have previously written to you about the transfer of your investment from one or more of the below Threadneedle Managed Funds into equivalent new sub-funds within the Threadneedle Opportunity Investment Funds ICVC. Following the transfers, you received confirmation of the shares you have been issued in the relevant new sub-fund(s). Further information on the changes can be found on our website [columbiathreadneedle.com/changes](http://columbiathreadneedle.com/changes).

- Threadneedle Managed Bond Fund
- Threadneedle Managed Bond Focused Fund
- Threadneedle Managed Equity & Bond Fund
- Threadneedle Managed Equity Focused Fund
- Threadneedle Managed Equity Fund
- Threadneedle Managed Equity Income Fund

We would like to confirm that, following the transfers, the Threadneedle Managed Funds were closed on 14 May 2021. Consequently, a final report relating to each fund has been prepared, and will be available to you free of charge from 1 September 2021.

#### **Do I need to take any action?**

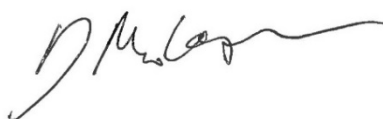
No, you do not need to take any action. However, you may like to review these final reports on our website [columbiathreadneedle.com](http://columbiathreadneedle.com). Alternatively, if you prefer to be sent a copy of the final reports, please call us on 0800 953 0134\*. Our team is available from 8:00am to 6:00pm, Monday to Friday.

#### **Further information**

If you are unclear about the contents of this letter, or have any further questions, please contact us. For UK investors please call us on 0800 953 0134\*. For investors outside the UK, please call +44 1268 444 321\*. Our team is available from 8:00am to 6:00pm, Monday to Friday (UK time). Please note that we are unable to provide financial or tax advice.

If you are unsure about your investment you should speak to a financial adviser. If you are based in the UK, you can find one in your area by visiting [www.unbiased.co.uk](http://www.unbiased.co.uk) – please note we do not endorse the advisers on the site. At Columbia Threadneedle Investments we take complaints very seriously. If you have a complaint or are dissatisfied please let us know so we can try to put it right. To find out more visit [columbiathreadneedle.co.uk/complaints](http://columbiathreadneedle.co.uk/complaints).

Yours sincerely,



Dei McLaughlin  
Head of EMEA Client Services  
Columbia Threadneedle Investments

\*Calls may be recorded.