



Scheme of arrangement: The Lux Funds

Questions and Answers

What changes will impact me as an investor?

Your investment has now been transferred to a Luxembourg-based SICAV¹ (the “Lux Fund”). You may notice that some documents and correspondence you receive will be in a slightly different format (e.g. tax vouchers, contract notes, statements). Further information about the transfers, including copies of any communications we have sent you to date, is available at columbiathreadneedle.com/changes.

What are the tax implications of moving from a UK fund to a Luxembourg fund?

There may be tax implications depending on your individual circumstances. We are unable to provide tax advice and we therefore suggest that you seek professional advice about any potential tax implications.

How can I find out the value, price and number of shares I hold?

Following the merger, you will have received a contract note confirming the value, share price and number of shares you held in the UK Fund. You will also have received another contract note with details of the value, share price and number of shares you now hold in the Lux Fund. Your Financial Adviser will be able to provide you with further information, alternatively you can contact us directly using the details provided below.

Where can I find my Client Reference Number for the Lux Fund(s)?

Your new Client Reference Number can be found on the contract note that you have received in relation to your Lux Fund holdings.

How can I top up my investment or sell my shares in the Lux Fund(s)?

To find out more, please refer to the enclosed Guide to Investing with Columbia Threadneedle Investments (SICAV).

How will the transactions appear on my statement?

On your next UK Fund statement, you will see a transaction called a ‘Repurchase’. This relates to your holdings coming out of the UK Fund. You will then see a transaction called ‘Sale’ on your Lux Fund statement. This relates to the assets going into your Lux Fund holding.

How will I be able to contact Columbia Threadneedle Investments going forward?

The contact details for the Lux Funds are:

Columbia Threadneedle Investments

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

Tel: 0207 464 5000*

Email: columbiathreadneedleenquiries@statestreet.com

Please note we aim to respond to all emails within five days.

There are no changes to the contact details for our UK fund range. Please contact your Financial Adviser with any queries.

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