

QUESTIONS & ANSWERS

SIMPLIFICATION OF OUR EQUITY FUND RANGE – RECEIVING FUNDS

We have written to investors in the Receiving Funds to inform them that their fund will be receiving the assets from the Merging Funds. We understand that you may have some questions regarding this and any action you need to take, so have set out to answer them below.

If you have any further questions regarding these changes, please call us on 0800 953 0134* (8:00am to 6:00pm UK time, Monday to Friday) for UK-based shareholders or +44 (0)1268 464321* for shareholders outside the UK.

Q: What action do I need to take?

You don't need to take any action as a result of these changes.

Q: Why are you making the changes?

This is part of a larger programme of simplifying our range of funds. In this case, we are merging equity funds (Merging Funds) with other Threadneedle funds which are very similar (Receiving Funds).

Q: When are the changes happening?

The transfer of assets will take place on 12 May 2017.

Q: Will my investment be affected?

No, your investment won't be affected. Your fund will continue to be managed in the same way.

Q: Will there be any impact on the fees I pay?

There will be no change to the annual management charge. However, as the fund will have more investors, the costs will be shared between a bigger pool of investors, so you may see some reduction in the expenses you pay overall.

Q. Will there be any costs to me as a result of the transfer?

No, there will be no costs to you as a result of the transfer. Columbia Threadneedle Investments will cover all the administration costs relating to these changes.

Q. Am I required to vote on the changes?

No, as an investor in the Receiving Funds you don't need to vote on the changes.

Q: What are my options if I don't agree with the changes?

- i. You can switch your holding free of charge to another of our UK regulated funds or,
- ii. You can sell your holding.

Q. How do I switch or sell?

To switch or sell your holding, please send us your request by post, fax or telephone, as described in the prospectus for Threadneedle Investment Funds ICVC.

The postal address is Threadneedle Investment Services Ltd, PO Box 10033, Chelmsford, CM99 2AL. The fax number is 0845 113 0274, or you can phone our Client Services Team on 0800 953 0134 for UK-based shareholders or +44 (0)1268 464321 for shareholders outside the UK. Please note that calls may be recorded.

Q: Where can I find out more?

You can find out about our other funds on our website
www.columbiathreadneedle.com/changes

Alternatively, you can contact our Client Services Team on 0800 953 0134* (8:00am to 6:00pm UK time, Monday to Friday) for UK-based shareholders or +44 (0)1268 464321* for shareholders outside the UK.

*Calls may be recorded.

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