



Cross-border mergers: The Lux Funds

Questions and Answers

What changes will impact investors?

All customer assets in the impacted share classes have now been transferred to an equivalent Luxembourg-based SICAV (the "Lux Fund"). Investors may notice that some documents and correspondence 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 to date, is available at columbiathreadneedle.com/changes.

What are the tax implications of moving from an OEIC to a SICAV?

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

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

Following the transfers, investors will have received a contract note confirming the value, share price and number of shares they held in the UK Fund. They will also have received another contract note with details of the value, share price and number of shares they now hold in the Lux Fund. For any further queries, please contact us directly using the details provided below.

What will happen to the income accrued on the OEIC prior to the transfer?

Any income available for allocation to income shares from the end of the previous accounting period to the Effective Date will be transferred to the distribution account of the OEIC and will be distributed to holders of income shares within three months. In the case of accumulation shares, income allocated is accumulated and reflected in the value of those shares before the transfer.

How do investors declare their eligibility to pay a reduced subscription tax as an institutional investor?

Please contact your relevant Sales contact if you believe that you qualify as an institutional investor according to Luxembourg rules and would like to move your investment into an institutional share class, with a reduced subscription tax. You will need to complete the appropriate declaration, so you can instruct us to transfer your investment into an institutional share class.

Will investors have access to an online reporting tool?

Yes. IFDS Luxembourg provides an online service to access statements, contract notes, tax vouchers and more. This system is known as iFAST web. For a guide on how to use the tool and gaining access please contact your Sales contact or email Brexit@columbiathreadneedle.com.

What are the contact details for 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: +352 464 010 7190*
Fax number: +352 2452 9046

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.

*Calls may be recorded.

What are the bank details for the SICAV?

The new bank details for settlement of deals are set out below.

United Kingdom

Domestic receipts	Currency	Account name	Account number	Sort code
	GBP	THREADNEEDLE (LUX)	20567014	301635
International receipts	Currency	Account name	IBAN	SWIFT code
	GBP	THREADNEEDLE (LUX)	GB79 BOFA 1650 5020 5670 14	BOFAGB22

Germany

Domestic receipts	Currency	Account name	Account number	Bank code
	EUR	THREADNEEDLE (LUX)	19465010	50010900
International receipts	Currency	Account name	IBAN	SWIFT code
	EUR	THREADNEEDLE (LUX)	DE88 5001 0900 0019 4650 10	BOFADEFX

Switzerland

Domestic receipts	Currency	Account name	Account number	Bank code
	CHF	THREADNEEDLE (LUX)	30889012	891135
International receipts	Currency	Account name	IBAN	SWIFT code
	CHF	THREADNEEDLE (LUX)	CH61 0872 6000 0308 8901 2	BOFAGB3SSWI

Singapore

Domestic receipts	Currency	Account name	Account number	Bank code
	SGD	THREADNEEDLE (LUX)	59085013	7065-212
International receipts	Currency	Account name	IBAN	SWIFT code
	SGD	THREADNEEDLE (LUX)	59085013	BOFASG2X

New York

Domestic receipts	Currency	Account name	Account number	Bank code
	USD	THREADNEEDLE (LUX)	6550767818	ABA - 026009593 CHIPS - 959
International receipts	Currency	Account name	IBAN	SWIFT code
	USD	THREADNEEDLE (LUX)	6550767818	BOFAUS3N

To find out more visit columbiathreadneedle.com/changes



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