

Please address any replies to:

**Columbia Threadneedle Investments**  
PO Box 10033  
Chelmsford  
Essex  
CM99 2AL  
United Kingdom

**[columbiathreadneedle.co.uk](http://columbiathreadneedle.co.uk)**

17 December 2018

Dear Investor

**Important: Changes to the following Threadneedle funds**

We recently informed you of our proposal to 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”). Following the shareholder vote at the extraordinary general meetings (EGMs) held on 12 December 2018, we can confirm that all the proposed transfers have now been approved.

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

**What is changing?**

We will transfer the assets of investors in the impacted share classes into equivalent share classes (the “New Shares”) within our established Luxembourg fund range. The transfers will be made by a process called a scheme of arrangement. Following this, the impacted UK share classes will be wound up. Investors should note that the UK funds will continue to exist for the remaining share classes.

**How will investors be affected by the transfers?**

The Existing Funds and the Lux Funds are very similar and will be managed in the same way. There are, however, some changes resulting from the transfers. Full details of the differences between the Existing Funds and the Lux Funds can be found in Section 2 and Appendix 1 of the Shareholder Circular. A copy of the document is available at [columbiathreadneedle.com/changes](http://columbiathreadneedle.com/changes).

### What options do investors have if they do not want their investment to be transferred?

If an investor does not want their investment transferred to the Lux Funds, they have the following options:

- Switch their investment free of charge into another Threadneedle fund or share class by calling us on 0800 953 0134\* or by writing to us at Columbia Threadneedle Investments, PO Box 10033, Chelmsford, Essex CM99 2AL, United Kingdom.
- Instruct us to sell their units over the telephone or in writing and receive the proceeds in cash.

There may be additional 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.

### Further information

If you are unclear about any of the details relating to the transfers, or have any further questions, please call us on 0800 953 0134\*. 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

