

Please address any replies to:

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

columbiathreadneedle.com

30 October 2018

Dear Investor

Important: Changes to the Threadneedle Credit Opportunities Fund

We recently informed you that we will transfer the assets of the Threadneedle Credit Opportunities Fund (the “UK Fund”) into Threadneedle (Lux) – Credit Opportunities, an equivalent fund within our established Luxembourg fund range (the “Lux Fund”). We are pleased to confirm that the transfer was successfully completed on 20 October 2018.

What is changing?

Now that your holdings have been transferred, you are a shareholder of Threadneedle (Lux), a Luxembourg-based SICAV¹. The Lux Fund is managed in the same way as the UK Fund. There are, however, some changes resulting from the transfer. Full details can be found in Section 2 and Appendix 1 of the Shareholder Circular. A copy of the document is available at columbiathreadneedle.com/changes.

Please note that any information for anti-money laundering, tax, Know Your Client and client classification purposes has been passed on to your new management company, Threadneedle Management Luxembourg S.A. to set up your account. From the point of transfer, Threadneedle (Lux) is now the Data Controller for the Lux Fund and will be responsible for processing and safekeeping all personal information and details of any holdings.

Where can I find out more about the Lux Fund?

The new Prospectus, general terms and conditions governing your account and relevant Key Investor Information Documents (KIIDs) are available on our website at columbiathreadneedle.com.

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

Further information

If you are unsure about the contents of this letter and the implications for your investment, please contact your Financial Adviser.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Gary Collins', followed by a long horizontal flourish line extending to the right.

Gary Collins
Co-Head of Distribution EMEA
Columbia Threadneedle Investments

