

Columbia Threadneedle (Lux) I
Société d'Investissement à Capital Variable
Registered Office: 31, Z.A. Bourmicht, L-8070 Bertrange
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 50 216
(the “SICAV”)

**NOTICE TO THE SHAREHOLDERS OF
CT (LUX) ASIAN EQUITY INCOME
(THE “PORTFOLIO”)**

IMPORTANT

This document is important and requires your immediate attention. If you are in any doubt about the content of this document, you should seek independent professional advice.

If you have sold or transferred your Shares in Columbia Threadneedle (Lux) I, please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

The board of directors of the SICAV accept responsibility for the accuracy of the information contained in this notice.

8 November 2024

Dear Shareholder,

Important information: Changes to the investment policy of the Portfolio

We are writing to let you know that the Board of Directors of the SICAV (the “**Board**”) is making a change to the investment policy of the Portfolio to broaden the permitted regional exposure, beyond Asia, to include investment in companies in the wider Asia Pacific region or which have significant Asia Pacific business operations (excluding Japan).

The amended investment policy will be adopted from 12 December 2024 (the “**Effective Date**”).

For any capitalised terms below that are not specifically defined, please refer to the definition in the Hong Kong offering documents.

What is changing?

The changes to the investment policy are set out in the table below:

Portfolio	Current investment policy (extract)	New investment policy (extract)
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CT (Lux) Asian Equity Income	The Asian Equity Income Portfolio seeks to achieve income and capital appreciation by investing principally in the equity securities of companies domiciled in Asia (with the exclusion of Japan) or with significant Asian (excluding Japan) operations. The Portfolio may further invest in other securities (including fixed income securities, other equities, convertible debt securities, real estate investment trusts and Money Market Instruments).	The Asian Equity Income Portfolio seeks to achieve income and capital appreciation by investing principally in the equity securities of companies domiciled in the Asia Pacific region (with the exclusion of Japan) or with significant Asia Pacific (excluding Japan) operations. The Portfolio may further invest in other securities (including fixed income securities, other equities, convertible debt securities, real estate investment trusts and Money Market Instruments).
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The “Geographical Concentration” risk set out in the KFS of the Portfolio will also be updated to reflect the broader permitted regional exposure, as set out in the table below:

Portfolio	Current “Geographical Concentration” risk (extract)	New “Geographical Concentration” risk (extract)
CT (Lux) Asian Equity Income	The Portfolio’s investments are concentrated in Asia. This may result in higher volatility than funds which comprise broad-based global investments.	The Portfolio’s investments are concentrated in the Asia Pacific region . This may result in higher volatility than funds which comprise broad-based global investments.

Why are we making these changes?

The current investment policy of the Portfolio refers to investment principally in companies in Asia (excluding Japan). This means that the Portfolio invests at least two-thirds of its assets in shares of companies domiciled in Asia (with the exclusion of Japan), or which have significant Asian (excluding Japan) business operations. The Portfolio is therefore restricted in how much it can invest in companies beyond Asia, in the Asia Pacific region. By broadening the investment policy, the Portfolio will have access to a wider range of markets and companies in the region.

The reference index of the Portfolio is the MSCI AC Asia Pacific ex Japan Index. By making the changes to the investment policy, this will better align the Portfolio’s investment policy with the index, and we believe these changes will also help you to better measure and evaluate the performance over time against the index.

Shareholders should note that we do not expect the changes to result in any change to the way in which the Portfolio is currently managed or its risk profile.

What do I need to do?

You do not need to do anything as a result of these changes, which will take effect automatically on the Effective Date.

What can I do if I disagree with the changes?

Shareholders may redeem their Shares in the Portfolio, or exchange their Shares into Shares of an alternative Portfolio of the SICAV which is authorised by the SFC in Hong Kong, free of any charges, by submitting a written request to the Authorised Sub-Distributor until 15.00 Luxembourg time on 11 December 2024. Such redemption or exchange requests will be processed in the normal manner in accordance with the Hong Kong offering documents. The SFC’s authorisation is not a recommendation or endorsement of the SICAV or its Portfolios nor does it guarantee the commercial

merits of the SICAV or its Portfolios or their performance. It does not mean the SICAV or its Portfolios are suitable for all investors nor is it an endorsement of the suitability of the SICAV or its Portfolios for any particular investor or class of investors. Please refer to the Hong Kong offering documents of the SICAV and its Portfolios for further details. If Shareholders take no action, they will retain their Shares in the Portfolio after the changes become effective.

Additional information

The current Hong Kong offering documents, the articles of association of the SICAV and the most recent annual and semi-annual reports are available free of charge at the office of the Hong Kong Representative during normal business hours and on the website www.columbiathreadneedle.com¹. The updated versions of the Hong Kong offering documents which will reflect the changes detailed above will be also available in the same manner in due course.

If you have any other questions regarding this notice, please contact the Hong Kong Representative, HSBC Institutional Trust Services (Asia) Limited, at 1 Queen's Road Central, Hong Kong, Attention: Transfer Agency, email: ifshkbfaxishkrep@hsbc.com.hk, tel: (852) 3663 5500, fax: (852) 3409 2697. Alternatively, for further assistance, please speak to your financial adviser. Please note that we are unable to provide financial or tax advice.

Yours faithfully,

The Board

¹ Please note that this website has not been reviewed by the SFC. The website is not specifically directed to Hong Kong residents and may contain information with respect to non-SFC authorised funds of the SICAV which are not available for public offer in Hong Kong.