

22 November 2024

**Threadneedle Investment
Services Limited**

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**Notice to Singapore Shareholders of Columbia Threadneedle Investment Funds (UK) ICVC
- CT European Select Fund**

This notice is important and requires your immediate attention. If you are in any doubt about the contents of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser. Columbia Threadneedle Investment Funds (UK) ICVC (the "Fund") accepts full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that to the best of their knowledge and belief there are no other facts the omission of which would make any statement misleading.

Dear Singapore shareholders,

**Withdrawal of Singapore recognition of Columbia Threadneedle Investment Funds (UK) ICVC
- CT European Select Fund (the "Sub-Fund")**

We refer to our letter dated 24 July 2024 in relation to Threadneedle Investment Services Limited's (the "Authorised Corporate Director" or "ACD") application to the Monetary Authority of Singapore (the "MAS") to withdraw the recognition of the Sub-Fund and MAS' reply on 10 July 2024 that they have no objections to the withdrawal of the recognition of the Sub-Fund.

I De-recognition of the Sub-Fund by MAS

The MAS has approved the withdrawal of recognition of the Sub-Fund on 19 September 2024.

You may redeem your shares in the Sub-Fund in accordance with the UK prospectus of the Sub-Fund (a copy of which may be obtained from <https://www.columbiathreadneedle.co.uk/en/retl/our-funds/find-your-fund/>). The Sub-Fund will continue to remain in existence and be subject to the applicable English laws and supervision of the Financial Conduct Authority and will be managed in accordance with its constitutive documents and the relevant offering document in the UK.

Shareholders who continue to hold their existing shares in the Sub-Fund should be fully aware of the potential risks related to an investment in a collective investment scheme that is not recognised by the MAS pursuant to section 287(1) of the Securities and Futures Act 2001 (the "SFA"). For the avoidance of doubt, please note that these shareholders will no longer be afforded any protection under the SFA. In particular,

there will be no Singapore representative in relation to the Sub-Fund. Accordingly, shareholders will have to contact the relevant approved Singapore distributor through whom you originally purchased such shares of the Sub-Fund or, if applicable, the ACD, should they require any assistance in relation to their shares.

The ACD will bear the costs of the withdrawal of recognition of the Sub-Fund and no related costs will be borne by the Sub-Fund and/or the affected shareholders.

III Enquiries

If you have any questions or concerns about the foregoing, you may contact the ACD at its registered office in the UK or the Singapore representative, State Street Bank and Trust Company, at +65 800 8523 733.

Yours sincerely,

R Vincent

R Vincent (Nov 19, 2024 13:58 GMT)

R Vincent

Threadneedle Investment Services Limited