

**COLUMBIA THREADNEEDLE (IRL) III PLC**  
**(formerly BMO INVESTMENTS III (IRELAND) PLC)**  
**78 Sir John Rogerson’s Quay,**  
**Dublin 2,**  
**Ireland.**

Date: 29 July 2022

**This document is important and should be read now. If you are unsure what action to take, please seek advice from your investment consultant or other professional adviser.**

**If you have recently sold or transferred all of your Shares in CT Enhanced Income Euro Equity Fund (formerly BMO Enhanced Income Euro Equity Fund) (“the Fund”) a sub-fund of Columbia Threadneedle (Irl) III plc (the “Company”), please pass this letter at once to the purchaser or transferee or to the stockbroker, bank, or other agent you used to sell or transfer the Shares.**

**Unless defined differently in this letter, when we use capitalised terms they have the same meaning as in the latest prospectus of the Company dated 4 July 2022 (the “Prospectus”). You can get a copy of the Prospectus during normal business hours from the Administrator.**

**Please note that the Central Bank has not reviewed this letter.**

Dear Shareholder,

**Termination of CT Enhanced Income Euro Equity Fund (the “Fund”)**

We are writing to you as a shareholder in the Fund, which is a sub-fund of the Company, to inform you of our intention to terminate the Fund.

By way of a reminder, the Company and the Fund both changed their names on 4 July 2022. The Company was formerly BMO Investments III (Ireland) plc and the Fund was formerly BMO Enhanced Income Euro Equity Fund.

**1. Background**

The directors of the Company (the “Directors”) have concluded that it is in the best interests of the Fund and its Shareholders for the Fund to be closed. Redemptions mean that the Fund has become too small to be run as efficiently as the Directors would like. Without additional investment, we envisage that the Fund will continue to decline, becoming increasingly unviable and that, as a result of the decline, the costs per share of operating the Fund will rise. By acting now, rather than delaying any further, the Directors would like to ensure that the fixed costs of closure are spread across a reasonable level of AUM and the closure of the Fund is done in a way that is in the best interests of all of the Shareholders.

Therefore, in accordance with the provisions of the Articles, the Directors hereby give you notice of their intention to redeem all of the Shares in the Fund on the dealing day falling on 6 September 2022 (the “Effective Date”) and in due course the Fund will be closed.

**Impacted ISINs:**

<b>ISIN</b>	<b>Share class name</b>
IE00BMFKG113	B Inc GBP Hedged
IE00BL648Y20	D Inc Eur
IE00BL648X13	A Inc EUR
IE00BL648Z37	R Inc EUR

## **2. Termination of the Fund**

The Directors further advise that with immediate effect, the Fund will be closed to all new subscriptions and the calculation of the Net Asset Value and Net Asset Value per Share will be on the "bid basis" set out in the Prospectus.

The Fund will remain open as normal during this period for redemption applications which should continue to be sent to the Administrator, State Street Fund Services (Ireland) Limited.

Existing Shareholder instructions relating to the re-investment of distributions back into the Fund will continue to be implemented until the Effective Date.

The Fund may deviate from its stated investment policy and hold significant cash or similar investments in the immediate run up to the termination date in order to facilitate redemptions.

The closure of the Fund will commence on the Effective Date and the Fund will cease all dealing in Shares from 1.00 p.m. (Dublin time) on 6 September 2022. The assets of the Fund will then be liquidated so that the proceeds can be paid to the remaining Shareholders as soon as possible following the Effective Date. Payment will be made into the last designated account that we currently hold on file.

We expect the termination to be completed within approximately 12 months of the Effective Date. Within five business days from completion of the termination, we may make a final payment of any balance remaining from the realisation of the assets of the Fund, net of a provision for any further expenses of the Fund, although no further expenses are expected.

## **3. Further Important Information**

### Tax Consequences

Please be aware that this may be deemed a disposal of your shares in the Fund for capital gains tax purposes, depending on the rules applicable in your country, and may give rise to a capital gains tax liability. This will, of course, depend upon your individual circumstances. If you are in any doubt as to the taxation consequences of your action you should contact your accountant or financial adviser.

### Anti-Money Laundering

Any payment will be subject to you having provided all required anti-money laundering identification documents to us. Should any documents be outstanding, the proceeds will be held in a non-interest bearing bank account until all outstanding documentation has been received. If you are unsure whether any anti-money laundering documents are outstanding please do contact us so that we can ensure you receive your proceeds as quickly as possible.

### Costs of the closure of the Fund

Any costs associated with the closure, such as costs associated with the sale of the investments in the Fund and any legal, mailing and administration costs will be paid by the Fund as permitted by the Prospectus. The costs of the termination will be accrued in the price of Shares.

## **4. Conclusion**

We consider that the intended closure is favourable to Shareholders. Should you have any questions, please call or email your usual investor relations contact. However, we are not able to provide advice so if you are unsure about the contents of this letter, please contact your investment consultant, tax adviser, and/or legal adviser as appropriate.

Yours sincerely,

*David Hammond*

For and on behalf of  
Columbia Threadneedle (Irl) III plc