

**YOU DO NOT NEED TO TAKE ANY ACTION AFTER READING THIS LETTER.**

This letter is sent to you as a shareholder of CT Responsible China A-Share Equity Fund (the “Fund”) a sub-fund of Columbia Threadneedle (Irl) II PLC (the “Company”). Please read this letter carefully as it contains important information about your investment.

If you have sold or transferred your Shares, please send this letter to the agent who made the sale or transfer for you to send on to the purchaser or transferee.

Unless we have defined them in this letter, all capitalised terms in this letter shall mean the same as capitalised terms in the latest prospectus for the Company dated 4 July 2022 (the “Prospectus”).

Please note this letter has not been reviewed by the Central Bank of Ireland (the “Central Bank”).

Date: 15 September 2022

Dear Shareholder,

**We are writing to let you know of our intention to close the Fund and compulsorily redeem all of the Shares in the Fund (the “Closure”).**

This is because the current levels of assets under management in the Fund is too low to be managed efficiently and we therefore believe that closing the Fund would be in the best interests of Shareholders.

The Constitution permits the compulsory redemption of Shares by the Company provided not less than twenty one days’ written notice has been given to Shareholders. This letter shall be read as such notice.

#### **Impacted Funds and Share Classes**

|              |   |
|--------------|---|
| IE00BLP4JL78 | CT Responsible China A-Shares Equity Fund F EUR Acc |
| IE00BLP4JK61 | CT Responsible China A-Shares Equity Fund F USD Acc |
| IE00BLP4JR31 | CT Responsible China A-Shares Equity Fund W USD Acc |

#### **The Compulsory Redemption Date**

All Shares in the Fund will be compulsorily redeemed on **19 October 2022** (the “**Compulsory Redemption Date**”). Following the redemption of all of the Shares in the Fund and payment of available redemption proceeds, we will begin the process of seeking revocation of the Fund’s approval from the Central Bank.

In seeking to manage an orderly Closure and facilitate redemption payments as soon as possible following the Compulsory Redemption Date, it is likely the Fund will need to deviate from its stated investment policy and may hold significant cash or similar investments. In addition, we may not allow subscriptions into the fund five business days before the Closure.

#### **Redeeming your shares prior to the Compulsory Redemption Date**

If you would like to redeem your Shares prior to the Compulsory Redemption Date, you may do so at any Dealing Day up to and including the Dealing Day on the Compulsory Redemption Date in accordance with the redemption procedure set out in the Prospectus.

#### **Your shares on the Compulsory Redemption Date**

Any holding that you retain in the Fund on the Compulsory Redemption Date will be redeemed on that date and the proceeds will be sent to you in accordance with the payment instructions which we hold on file for your account. The redemption will be made in accordance with the provisions of the Prospectus, free of any Redemption Fees or Dilution Adjustments (on the basis that dealing and all other costs related to the compulsory redemption will be borne by the Investment Manager) which might otherwise have been applicable. 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.

**If you have any questions, please get in touch**

We consider that, in the circumstances, the Closure is in the best interests of Shareholders as a whole.

We recommend you talk to an investment consultant or client director if you have any questions. You can get in touch with us on 0800 085 0383 or at our registered address:

Columbia Threadneedle (Irl) II PLC  
78 Sir John Rogerson's Quay  
Dublin 2  
D02 RK57  
Ireland

Yours sincerely

A handwritten signature in black ink, appearing to read "John Newman". The signature is written in a cursive style with a large initial "J" and a long, sweeping tail.

**Director**  
For and on behalf of  
Columbia Threadneedle (Irl) II PLC