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Please address any replies to:
Columbia Threadneedle Investments

4 March 2024

Dear Shareholder,

Change of investment management entity for Columbia Threadneedle Lifestyle and Navigator fund ranges: Columbia Threadneedle (UK) ICVC VI and Columbia Threadneedle (UK) ICVC VII (“the Funds”) – no action required

We are writing to you as a fund shareholder to let you know about a change in the investment management entity of the Funds effective from 1st April 2024.

What is the change?

Investment management of the Funds is changing from Columbia Threadneedle Multi-Manager LLP (“CT MM LLP”) to Columbia Threadneedle Management Limited (“CTML”).

Why are we making this change and what impact will it have?

Rob Burdett, a partner of CT MM LLP is retiring from the CT MM LLP, to pursue other interests. This has provided the opportunity to review the current stand-alone CT MM LLP team and consider how the Funds’ shareholders can benefit from the broader investment management expertise of Columbia Threadneedle Investments.

As part of these changes, three portfolio managers and a research analyst will transition from CT MM LLP to CTML, providing continuity in the management of your investments. As part of a wider team at CTML, they will benefit from the combined larger research capabilities and the broader investment management expertise, specifically in the area of asset allocation and global manager selection.

These changes should not be detrimental and have the potential to improve returns given the continuity provided by team members moving from the CT MM LLP to CTML and the additional resources available to the team as part of the wider integrated global investment capabilities operating across Columbia Threadneedle Investments.

The Lifestyle and Navigator Funds’ investment objectives and policies are not impacted by these changes.

Do I need to take any action?

You do not need to take any action as a result of this letter.

Contacting us

If you have any questions regarding this letter or would like more information regarding any of your investments with us, please do not hesitate to contact us on **0330 123 3798** or on +44 1268 44 3902 if you're calling from outside the UK (calls may be recorded). We're here to help from 9:00am to 5:00pm, Monday to Friday (UK time). Alternatively, you can email us at account.enquiries@columbiathreadneedle.com. Please note that we are unable to provide financial or tax advice.

If you are an Institutional Investor and would like further information or to discuss your options, please contact your dedicated Client Director or Client Manager.

If you are unsure about your investment you should speak to a financial adviser. If you are based in the UK, you can find one in your area by visiting www.unbiased.co.uk – please note we do not endorse individual advisers on the site.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'David Logan', written in a cursive style.

David Logan

Director, Columbia Threadneedle Fund Management Limited, authorised corporate director of Columbia Threadneedle (UK) ICVC VI and Columbia Threadneedle (UK) ICVC VII