

24 July 2024

**Threadneedle Investment
Services Limited**

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**Notice to Singapore Shareholders of Columbia Threadneedle Specialist Funds (UK) ICVC
- CT Global Extended Alpha 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 Specialist 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 Specialist Funds (UK) ICVC
- CT Global Extended Alpha Fund (the "Sub-Fund")**

We refer to our letter dated 30 November 2023 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 with effect from 15 April 2024, subject to the regulatory approval from the MAS.

By way of their letter dated 10 July 2024, the MAS informed us that the Sub-Fund shall continue to remain recognised.

I Condition imposed by MAS

The MAS imposed the condition that there shall not be any further offers of units in the Sub-Fund, whether to new or existing investors. In this regard, if it is in your business to distribute the Sub-Fund, please ensure that no further offers of units be made to new or existing retail investors.

II Looking ahead

The ACD will no longer market the Sub-Fund to the retail public in Singapore. We have confirmed with the MAS that since no further offer of units in the Sub-Fund is to be made, the Singapore offering documents will not be updated moving forward.

Any Singapore offering document specific to the Sub-Fund (including the prospectus and product highlights sheets) as well as fact sheets and marketing materials that are currently in your possession which may be outdated, are for your personal use only and should not be deemed as a further offer of shares in the Sub-Fund.

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.

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,

James Perrin

James Perrin (Jul 24, 2024 16:39 GMT+1)

Threadneedle Investment Services Limited