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## Notice to Singapore Shareholders of Sub-Funds of Columbia Threadneedle (Lux) I

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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 (Lux) I (formerly known as Threadneedle (Lux)) (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.

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Dear Singapore shareholders,

### Withdrawal of Singapore recognition of sub-funds of Columbia Threadneedle (Lux) I (the "Sub-Funds")

#### *I Background*

The Sub-Funds in Annex A to this letter are currently recognised by the Monetary Authority of Singapore (the "MAS") as collective investment schemes for retail offer in Singapore pursuant to section 287(1) of the Securities and Futures Act 2001 of Singapore (the "SFA"). After extensive consideration of the current markets and the strategic positioning of the Fund, Threadneedle Management Luxembourg S.A. (the "Management Company") intends to apply to the MAS to withdraw the recognition of the Sub-Funds with effect from 15 April 2024 (the "Effective Date"), subject to regulatory approval from the MAS.

#### *II Consequences of withdrawal of recognition of the Sub-Funds*

The Management Company will no longer market the Sub-Funds to the public in Singapore with effect from the Effective Date. Upon withdrawal of recognition of the Sub-Funds on the Effective Date, they will cease to be recognised by the MAS and will no longer be subject to the regulatory requirements applicable to recognised funds in Singapore. The Sub-Funds will not be available for public distribution in Singapore after the withdrawal of recognition. From the Effective Date onwards, any Singapore offering document specific to the Sub-Funds including product highlights sheets, fact sheets and marketing materials that are currently in your possession which may be outdated are for your personal use only and should not be deemed to be an offer or continued offer of shares in the Sub-Funds. Apart from the withdrawal of recognition of this Sub-

Funds in Singapore, there will be no change to the dealing procedures, investment objectives, risk profile or operations for the Sub-Funds. You may continue to redeem your shares in the Sub-Funds in accordance with the Luxembourg prospectus of the Sub-Funds (a copy of which may be obtained from <https://www.columbiathreadneedle.lu/en/retl/our-funds/find-your-fund/>). Subsequent to the withdrawal of recognition of the Sub-Funds in Singapore, the Sub-Funds will continue to remain in existence and be subject to the applicable Luxembourg laws and supervision of the *Commission de Surveillance du Secteur Financier* and will be managed in accordance with its constitutive documents and the relevant offering document in Luxembourg.

### **III Options for Singapore Shareholders**

1. You may choose to continue to hold your existing shares of the Sub-Funds up to and after the Effective Date. In such a case, you are not required to take any action; or
2. You may redeem your existing shares in the Sub-Funds **on or before Friday, 12 April 2024**, in accordance with the procedures set out in the Singapore prospectus for the Sub-Funds. The Fund does not charge any redemption fee.

Shareholders who continue to hold their existing shares of the Sub-Funds up to and after the Effective Date, 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 SFA. For the avoidance of doubt, please note that shareholders of the Sub-Funds will no longer be afforded any protection under the SFA from the Effective Date. **In particular, attention is drawn to the fact that, from the Effective Date, there will be no Singapore representative in relation to the Sub-Funds.** Accordingly, from the Effective Date, Shareholders who continue to hold their existing shares of the Sub-Funds will have to contact the relevant approved Singapore distributor through whom you originally purchased such shares of the Sub-Funds or, if applicable, the Management Company, should they have any queries or require any assistance in relation to their shares of the Sub-Funds.

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

### **IV Enquiries**

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

Yours sincerely,



**Threadneedle Management Luxembourg S.A.**

**ANNEX A**

CT(Lux) - American  
CT(Lux) - American Smaller Companies  
CT(Lux) - Asian Equity Income  
CT(Lux) – Emerging Market Corporate Bonds  
CT(Lux) – Emerging Market Debt  
CT(Lux) – Enhanced Commodities  
CT(Lux) – European Select  
CT(Lux) – Flexible Asian Bond  
CT(Lux) – Global Dynamic Real Return  
CT(Lux) – Global Emerging Market Short-Term Bonds  
CT(Lux) – Global Equity Income  
CT(Lux) – Global Focus  
CT(Lux) – Global Multi Asset Income  
CT(Lux) – Global Smaller Companies  
CT(Lux) – Global Technology  
CT(Lux) – Pan European ESG Equities  
CT(Lux) – Pan European Small Cap Opportunities  
CT(Lux) – UK Equities  
CT(Lux) – UK Equity Income  
CT(Lux) – US Contrarian Core Equities  
CT(Lux) – US High Yield Bond

\*Please note that with effect from 20 November 2023, the name of the Fund umbrella has been changed to *Columbia Threadneedle (Lux) I*, and the prefix of the Sub-Funds has been changed from Threadneedle (Lux) to *CT(Lux)*. The re-naming of the funds will not affect the way in which they are managed or their investment objectives and policies.