

Threadneedle (Lux)

Société d'Investissement à Capital Variable

註冊辦事處：31, Z.A.Bourmicht, L-8070 Bertrange

Grand Duchy of Luxembourg

R.C.S. LUXEMBOURG B50216

(「本公司」)

Bertrange, 07/08/2023

親愛的股東：

我們謹此致函通知閣下有關本公司董事會（「**董事會**」）建議對本公司及其子基金（「**組合基金**」）所作出的變更。

更改本公司名稱

Columbia Threadneedle Investments已收購BMO在EMEA（歐洲、中東及非洲）的資產管理業務，導致需要更改合併業務中的各基金及實體名稱，以反映統一的Columbia Threadneedle Investments品牌。因應該等變動，董事會建議修訂及重述本公司的成立章程（「**章程**」），以將本公司的名稱從「Threadneedle (Lux)」改為「**Columbia Threadneedle (Lux) I**」，以反映Columbia Threadneedle Investments這個品牌。

更改組合基金名稱

更改本公司名稱的同時，董事會建議更改組合基金名稱，將前綴「Threadneedle (Lux)」更換為「**CT（盧森堡）**」，自2023年11月20日生效，如附錄1所述。這將令組合基金的名稱更符合Columbia Threadneedle Investments這個品牌。投資組合的名稱更改不會以任何方式影響組合基金的管理方式或彼等的投資目標及政策。

章程的進一步更改

董事會進一步建議新增第9條，以在投資者不符合特定股份類別的資格準則或不再符合該資格準則的情況下，董事會可有更大靈活度將投資者轉換至更合適的股份類別。

「倘若股東不再符合基金章程中所述股票類別的適用資格要求（例如，持有為機構投資者保留的股份的股東不再符合資格要求，或者倘若股東的持股不再符合適用的最低持股量），則公司可全權酌情決定及於基金說明書許可的範圍內，將該等股份轉換至同一組合基金中最合適的股票類別。於該情況下，股東將收到至少30個日曆日的事先書面通知。股東認購附帶資格要求的股票類別，即表示不可撤回地指示公司於彼等不再符合投資該股份類別的資格時，可酌情代表彼等進行轉換。轉換的所有相關費用（包括因相關股東作為公民、居民或居住所在國家而可能適用的潛在納稅責任）將由相關股東承擔。」

為此，股東應獲得寬限期，以糾正引起如基金說明書所述強制贖回的情況，及／或應建議將未能符合該等股份類別資格要求的任何股東所持有的股份，轉換為該股東可獲得的另一個股份類別的股份，前提是轉換後其將符合資格要求。」

考慮到打擊洗錢／恐怖分子資金籌集要求，由於需要妥為獲知所有投資者的身份（這包括知悉投資者的實際地址），董事會進一步建議刪除章程第6條倒數第二段。因此，董事會建議章程第6條應修訂如下：

「第6條。股份形式

[…]

公司應將股份以其名義在股東名冊上登記的人士視為股份擁有人。

每名登記股東均須向公司提供一個地址。公司向股東發出的所有通知及公告，均可寄發至該亦將記入股東名冊的地址。

~~倘若股東未能提供地址，則公司可允許將該情況記入股東名冊中，並且該股東的地址將被視為公司的註冊辦事處或公司可能不時記入的該其他地址，直至有另一個地址提供予公司。~~

股東可透過向公司的註冊辦事處或公司不時訂立的其他地址發出書面通知，隨時更改其於股東名冊中的地址。」

鑒於對集體投資企業的2010年12月17日法例（「**2010年法例**」）引入（其中包括）監管變動的第8183號法案獲採納，董事會進一步建議章程現行第23條新增關於暫停發行、交換及贖回股份的第4段，以及章程現行第26條新增關於終止委任存管人的第3段。上述條款應修訂如下：

「第23條。股份形式

[…]

此外，禁止於以下情況發行、交換及贖回組合基金內的股份：

- 公司無存管人的整個期間；
- 於公司宣佈破產、申請與債權人達成債務重整計劃(*bénéfice de concordat*)、暫停付款(*sursis de paiement*)或受控管理(*gestion contrôlée*)的情況下，或於發生影響存管人的任何事件時。

[…]

「第26條。存管人

[…]

倘若存管人的委任已終止，但於與存管人訂立的協議中規定的委任終止通知期屆滿時尚未委任新存管人，則存管人應採取所有必要措施以妥善維持股東的權益，並應保持公開或（如被要求）公開所有賬目以保管公司的資產，直至公司的清盤程序完成並從2010年法律第130(1)條規定的名單中撤除為止。」

應採取的行動

董事會邀請閣下出席將於2023年8月31日召開的本公司特別股東大會，以便閣下就章程的上述變更投票。本大會的召開通知隨附於本函件。

顯示相關變動的經重述章程細則草擬本備置於本公司的註冊辦事處，可供股東免費查閱。

董事會鼓勵閣下於特別股東大會上投票。

Threadneedle (Lux) - 董事會

謹啟

附錄1： 更改組合基金名稱

組合基金現有名稱	新名稱
債券組合基金	
天利（盧森堡）－ Global Corporate Bond	CT（盧森堡） Global Corporate Bond
天利（盧森堡）－ European Corporate Bond	CT（盧森堡） European Corporate Bond
天利（盧森堡）－ European High Yield Bond	CT（盧森堡） European High Yield Bond
天利（盧森堡）－ European Short-Term High Yield Bond	CT (Lux) European Short-Term High Yield Bond
天利（盧森堡）－ European Social Bond	CT（盧森堡） European Social Bond
天利（盧森堡）－ 歐洲策略債券基金	CT（盧森堡）歐洲策略債券基金
天利（盧森堡）－ 新興市場公司債券基金	CT（盧森堡）新興市場公司債券基金
天利（盧森堡）－ 新興市場債券基金	CT（盧森堡）新興市場債券基金
天利（盧森堡）－ 全球新興市場短期債券基金	CT（盧森堡）全球新興市場短期債券基金
天利（盧森堡）－ 美國高收益債券基金	CT（盧森堡）美國高收益債券基金
天利（盧森堡）－ Flexible Asian Bond	CT（盧森堡） Flexible Asian Bond
股票組合基金	
天利（盧森堡）－ Emerging Market ESG Equities	CT（盧森堡） Emerging Market ESG Equities
天利（盧森堡）－ 全球焦點基金	CT（盧森堡）全球焦點基金
天利（盧森堡）－ 全球新興市場股票基金	CT（盧森堡）全球新興市場股票基金
天利（盧森堡）－ Global Equity Income	CT（盧森堡） Global Equity Income
天利（盧森堡）－ Global Select	CT（盧森堡） Global Select
天利（盧森堡）－ Global Smaller Companies	CT（盧森堡） Global Smaller Companies
天利（盧森堡）－ 美國基金	CT（盧森堡）美國基金
天利（盧森堡）－ 美國選擇基金	CT（盧森堡）美國選擇基金
天利（盧森堡）－ American Smaller Companies	CT（盧森堡） American Smaller Companies
天利（盧森堡）－ 亞洲逆向股票基金	CT（盧森堡）亞洲逆向股票基金
天利（盧森堡）－ Asia Equities	CT（盧森堡） Asia Equities
天利（盧森堡）－ US Contrarian Core Equities	CT（盧森堡） US Contrarian Core Equities

天利（盧森堡）－ US Disciplined Core Equities	CT（盧森堡） US Disciplined Core Equities
天利（盧森堡）－ Pan European ESG Equities	CT（盧森堡） Pan European ESG Equities
天利（盧森堡）－ Pan European Equity Dividend	CT（盧森堡） Pan European Equity Dividend
天利（盧森堡）－ 泛歐洲小型公司機會基金	CT（盧森堡） 泛歐洲小型公司機會基金
天利（盧森堡）－ Pan European Smaller Companies	CT（盧森堡） Pan European Smaller Companies
天利（盧森堡）－ European Select	CT（盧森堡） European Select
天利（盧森堡）－ European Smaller Companies	CT（盧森堡） European Smaller Companies
天利（盧森堡）－ 亞洲股票收入基金	CT（盧森堡） 亞洲股票收入基金
天利（盧森堡）－ 全球科技基金	CT（盧森堡） 全球科技基金
天利（盧森堡）－ UK Equities	CT（盧森堡） UK Equities
天利（盧森堡）－ UK Equity Income	CT（盧森堡） UK Equity Income
資產分配組合基金	
天利（盧森堡）－ Euro Dynamic Real Return	CT（盧森堡） Euro Dynamic Real Return
天利（盧森堡）－ 全球實質回報基金	CT（盧森堡） 全球實質回報基金
天利（盧森堡）－ 環球多元收益基金	CT（盧森堡） 環球多元收益基金
絕對回報組合基金	
天利（盧森堡）－ American Absolute Alpha	CT（盧森堡） American Absolute Alpha
天利（盧森堡）－ Credit Opportunities	CT（盧森堡） Credit Opportunities
天利（盧森堡）－ Global Investment Grade Credit Opportunities	CT（盧森堡） Global Investment Grade Credit Opportunities
天利（盧森堡）－ Pan European Absolute Alpha	CT（盧森堡） Pan European Absolute Alpha
延伸Alpha組合基金	
天利（盧森堡）－ American Extended Alpha	CT（盧森堡） American Extended Alpha
天利（盧森堡）－ Global Extended Alpha	CT（盧森堡） Global Extended Alpha
專家組合基金	
天利（盧森堡）－ 增值商品基金	CT（盧森堡） 增值商品基金

本文件為重要文件，請立刻詳閱。如果您對應採取的行動有任何疑問，請立即諮詢您的股票經紀商、銀行經理、律師、會計師、業務經理或其他專業顧問。

除非另有說明，否則本文件中所使用之詞彙與詞句均與本公司說明書之涵義相同。

THREADNEEDLE (LUX)
Société d'Investissement à Capital Variable
註冊辦事處：31, Z.A.Bourmicht, L-8070 Bertrange
Grand Duchy of Luxembourg
R.C.S.LUXEMBOURG B-50.216
(「本公司」)

特別股東大會

茲此通知本公司股東，本公司將於2023年8月31日下午2時正召開特別股東大會（「特別股東大會」），地址為31 Z.A.Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg，以討論以下議程：

議程

1. 將本公司的公司名稱從「Threadneedle (Lux)」改為「Columbia Threadneedle (Lux) I」，自2023年11月20日生效
2. 修訂本公司組織章程細則第1條，以反映公司名稱的上述更改，自2023年11月20日生效
3. 本公司組織章程細則新增第9條，讓本公司董事會能在若干條件下將投資者轉換至更合適的股份類別，而且以下條款需因此重新編號，自2023年11月20日生效
4. 將本公司組織章程第6條倒數第二段刪除，自2023年11月20日生效
5. 本公司組織章程細則現有第23條新增第4段，內容關於暫停發行、交換及贖回股份，以及本公司組織章程細則現有第26條新增第3段，內容關於因有關集體投資企業的2010年12月17日法例引入若干監管變動，須終止委任存管人，自2023年11月20日生效
6. 其他

經重述章程草擬本副本備置於本公司的註冊辦事處，可供免費查閱。

待決議案於召開大會上通過後，相關變更將於2023年11月20日生效。

於特別股東大會上投票的特定規則

股東須注意，大會須由佔不少於本公司50%流通在外股份的法定人數出席，決議案將由至少三分之二多數票數讚成方可通過。

倘若特別股東大會因法定人數不足而未能就上述建議進行審議及投票，則根據1915年8月10日商業公司法例（經修訂），將於2023年9月27日召開第二次大會，並就同一議程進行投票。第二次大會無規定法定人數，而議程中的決議案將由大會中的出席或受委代表所代表的股東根據上述相同的大多數票數要求通過。

就將於2023年8月31日召開的特別股東大會收到的代表委任表格仍將有效，且將於具有相同議程（明確撤銷的情況除外）的重新召開的大會（如有）上用以進行投票。

特別股東大會適用之法定人數乃基於特別股東大會前第五日（即2023年8月26日（「列冊日期」））午夜（盧森堡時間）已發行及流通在外之股份。股東出席特別股東大會及行使隨附其股份的投票權，取決股東本人於列冊日期之持股。每股股份都擁有一票投票權。

如股東透過保管其持股的金融中介機構或交收代理人（如銀行）持有本公司股份，則該股東應注意，代表委任表格必須及時交回保管其持股的金融中介機構或交收代理人（如銀行），以供轉交至本公司。

股東可由正式委任的代理人及其選擇的事實代理人作為代表。無法親身出席大會的股東可將填妥且簽署的代表委任表格寄送至本公司的註冊辦事處。

如閣下想有受委代表，請於8月24日下午5時正（中歐夏季時間）之前，填妥並簽署隨附之代表委任表格，寄回Citibank Europe plc盧森堡分行（地址為31, Z.A.Bourmicht, L-8070 Bertrange, Grand-Duchy of Luxembourg），透過發送傳真至Elisabet Martínez（傳真號碼+352 45 14 14 439）或發送電郵至fcslux@citi.com，將其交回。

閣下如對本通知書有任何疑問，請聯絡香港代表 – 滙豐機構信託服務（亞洲）有限公司，地址為香港皇后大道中1號（收件人：SIFS Investor Services）；電話：(852) 3663 5500；傳真：(852) 3409 2697。

Threadneedle (Lux) - 董事會

謹啟

Threadneedle (Lux)
Société d'Investissement à Capital Variable
註冊辦事處: 31, Z.A.Bourmicht, L-8070 Bertrange
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R.C.S LUXEMBOURG B50216
(「本公司」)

代表委任表格

請於8月24日下午5時正（中歐夏季時間）之前，將填妥的代表委任表格郵寄至本公司行政管理人Citibank Europe plc盧森堡分行（地址為31, Z.A.Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg），或傳真送至Elisabet Martínez（傳真號碼為(352) 45 14 14 439）或以電子郵件傳送至fcslux@citi.com。

投資人帳號: _____

簽署人（公司名稱 / 股東姓名）:

之代表人為（夫人 / 女士 / 先生）:

股份數目:

謹此委任（受委代表姓名）:

或若受委代表未到場，則指派大會主席擔任本人之受委代表，得於2023年8月31日下午2時正（中歐夏季時間）於本公司註冊辦事處舉行的THREADNEEDLE (LUX)特別股東大會（「特別股東大會」）或其延期 / 重新召開並將討論下列議程之會議上，以下列簽署人之名義，代表下列簽署人就與下列議程有關之任何及所有事宜進行投票：

議程

	贊成	反對	棄權
1. 將本公司的公司名稱從「Threadneedle (Lux)」改為「Columbia Threadneedle (Lux)」，自2023年11月20日生效	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. 修訂本公司組織章程細則第1條，以反映公司名稱的上述更改，自2023年11月20日生效	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. 本公司組織章程細則新增第9條，讓本公司董事會能在若干條件下將投資者轉換至更合適的股份類別，	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

而且以下條款需因此重新編號，自2023年11月20日生效			
4. 將本公司組織章程第6條倒數第二段刪除，自2023年11月20日生效	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. 本公司組織章程細則重新編號後第24條新增第4段，內容關於暫停發行、交換及贖回股份，以及本公司組織章程細則重新編號後第27條新增第3段，內容關於因有關集體投資企業的2010年12月17日法例引入若干監管變動，須終止委任存管人，自2023年11月20日生效	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. 其他	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

有關詳細變更，請參閱隨附的股東通知。顯示相關變動的經重述章程細則草擬本備置於本公司的註冊辦事處，可供股東免費查閱。

決議案將以所投出的三分之二多數票通過。

簽署地點：_____，簽署日期：2023年_____

(簽名)

請注意：請在空格中填寫以註明您的選擇。若相關空格留白，將視為代表委任表格無效。代表委任表格須於8月24日下午5時正（中歐夏季時間）之前寄達Citibank Europe plc盧森堡分行，收件人為Elisabet Martínez女士，傳真號碼為+352 45 14 14 439，或以電子郵件傳送至fcslux@citi.com，方視為有效。

Threadneedle (Lux)
Société d'Investissement à Capital Variable
Registered Office: 31, Z.A. Bourmicht, L-8070 Bertrange
Grand Duchy of Luxembourg
R.C.S. LUXEMBOURG B50216
(the “**Company**”)

Bertrange, 07/08/2023

Dear Shareholder

We are writing to inform you of changes that the Board of Directors of the Company (the “**Board**”) proposes to make to the Company and its sub-funds (the “**Portfolios**”).

Renaming the Company

Columbia Threadneedle Investments has acquired BMO’s asset management business in EMEA (Europe, Middle East and Africa), resulting in the renaming of various funds and entities within the combined business to reflect a unified Columbia Threadneedle Investments brand. Consistent with these changes, the Board proposes to amend and restate the Company’s articles of incorporation (the “**Articles**”) to change the name of the Company from “Threadneedle (Lux)” to “**Columbia Threadneedle (Lux) I**” to reflect the Columbia Threadneedle Investments brand.

Renaming the Portfolios

In addition to renaming the Company, the Board proposes to change the names of the Portfolios, by replacing the pre-fix “Threadneedle (Lux)” with “**CT (Lux)**”, with effect from 20 November 2023, as described in Appendix 1. This will better align the Portfolio names with the Columbia Threadneedle Investments brand. The renaming of the Portfolios shall not affect in any way the way in which the Portfolios are managed or their respective investment objectives and policies.

Further changes to the Articles

The Board further proposes to add a new article 9 to allow greater flexibility for the Board to switch an investor into a more appropriate share class in the event that an investor does not meet the eligibility criteria, or no longer satisfies the eligibility criteria for a particular share class.

"In the event that a shareholder ceases to satisfy the eligibility requirements applicable to the classes of shares as described in the Prospectus (for example, if a shareholder holding shares reserved to institutional investors ceases to qualify as such or if a shareholder's holding ceases to comply with the applicable minimum shareholding), the Corporation may, in its sole discretion and to the extent permitted by the Prospectus, switch such shares into the most appropriate share class of the same Portfolio. In this case, shareholders will receive prior written notification, at least 30 calendar days in advance. By subscribing in a share class with eligibility requirements, shareholders irrevocably instruct the Corporation at its discretion to switch on their behalf should they cease to be eligible to invest in such share class. All costs (including potential tax liability which might be applicable because of the country of citizenship, residence or domicile of the relevant shareholder) associated with such switch will be borne by the relevant shareholder.

For such purposes, the shareholder shall be granted a grace period for remedying the situation causing the compulsory redemption as described in the Prospectus, and/or it shall be proposed to convert the shares held by any shareholder who fails to satisfy the eligibility

requirements for such class of shares into shares of another class available for such shareholder to the extent that the eligibility requirements would then be satisfied.”

In light of AML/CFT requirements, the Board further proposes to delete the second last paragraph of article 6 of the Articles as all investors need to be properly identified (this includes knowing investors’ actual addresses). Consequently, the Board proposes that Article 6 of the Articles should be amended and read as follows:

“Article 6. Form of Shares

[...]

The Corporation shall consider the person in whose name the Shares are registered in the Register, as owner of the Shares.

Each registered shareholder must provide the Corporation with an address. All notices and announcements from the Corporation to shareholders may be sent to such address which will also be entered in the Register.

~~*In the event that a shareholder does not provide such an address, the Corporation may permit a notice to this effect to be entered in the Register and his or her address will be deemed to be at the registered office of the Corporation or such other address as may be so entered by the Corporation from time to time, until another address shall be provided to the Corporation.*~~

The shareholder may, at any time, change his or her address as entered in the Register by means of a written notification to the Corporation at its registered office, or at such other address as may be set by the Corporation from time to time.”

In light of the adoption of the Bill of Law N°8183 which introduces, among others, regulatory changes to the Law of 17 December 2010 relating to undertakings for collective investments (the “**2010 Law**”), the Board further proposes to add a new paragraph 4 to current article 23 of the Articles with respect to suspension of issuance, exchange and redemption of shares, as well as a new paragraph 3 to current article 26 of the Articles with respect to termination of the depositary. The referred articles should be amended to read as follows:

“Article 23. Form of Shares

[...]

In addition, the issue, exchange and redemption of Shares within a Portfolio shall be forbidden:

- for the whole period during which the Corporation does not have a depositary;*
- in cases where the Corporation declares bankruptcy, applies for a scheme of composition with creditors (bénéfice de concordat), suspension of payments (sursis de paiement) or controlled management (gestion contrôlée), or upon occurrence of any such event affecting the Depositary.*

[...]”

“Article 26. Depositary

[...]

In cases where the appointment of the Depositary has been terminated but a new depositary has not been appointed at the expiry of the notice period for termination set out in the agreement with the Depositary, the Depositary shall take all the measures necessary for the proper preservation of the interests of the shareholders and shall keep open or, if required, shall open all accounts necessary for the safekeeping of the Corporation’s assets until the completion of the liquidation process of the Corporation and its withdrawal from the list provided for in Article 130(1) of the 2010 Law.”

Action to be taken

The Board invites you to an extraordinary general meeting of shareholders of the Company to be held on 31 August 2023, so that you can vote on the changes to the Articles described above. The convening notice to this meeting is attached to this letter.

A draft of the restated Articles showing the relevant changes is available to shareholders free of charge at the Company’s registered office.

The Board strongly encourages you to vote at the EGM.

Yours sincerely,

Threadneedle (Lux) – The Board of Directors

Appendix 1: Change of Portfolio names

Current name of Portfolio	New Name
<i>The Bond Portfolios</i>	
Threadneedle (Lux) – Global Corporate Bond	CT (Lux) Global Corporate Bond
Threadneedle (Lux) – European Corporate Bond	CT (Lux) European Corporate Bond
Threadneedle (Lux) – European High Yield Bond	CT (Lux) European High Yield Bond
Threadneedle (Lux) – European Short-Term High Yield Bond	CT (Lux) European Short-Term High Yield Bond
Threadneedle (Lux) – European Social Bond	CT (Lux) European Social Bond
Threadneedle (Lux) – European Strategic Bond	CT (Lux) European Strategic Bond
Threadneedle (Lux) – Emerging Market Corporate Bonds	CT (Lux) Emerging Market Corporate Bonds
Threadneedle (Lux) – Emerging Market Debt	CT (Lux) Emerging Market Debt
Threadneedle (Lux) – Global Emerging Market Short-Term Bonds	CT (Lux) Global Emerging Market Short-Term Bonds
Threadneedle (Lux) – US High Yield Bond	CT (Lux) US High Yield Bond
Threadneedle (Lux) – Flexible Asian Bond	CT (Lux) Flexible Asian Bond
<i>The Equity Portfolios</i>	
Threadneedle (Lux) – Emerging Market ESG Equities	CT (Lux) Emerging Market ESG Equities
Threadneedle (Lux) – Global Focus	CT (Lux) Global Focus
Threadneedle (Lux) – Global Emerging Market Equities	CT (Lux) Global Emerging Market Equities
Threadneedle (Lux) – Global Equity Income	CT (Lux) Global Equity Income
Threadneedle (Lux) – Global Select	CT (Lux) Global Select
Threadneedle (Lux) – Global Smaller Companies	CT (Lux) Global Smaller Companies
Threadneedle (Lux) – American	CT (Lux) American
Threadneedle (Lux) – American Select	CT (Lux) American Select
Threadneedle (Lux) – American Smaller Companies	CT (Lux) American Smaller Companies
Threadneedle (Lux) – Asia Contrarian Equity	CT (Lux) Asia Contrarian Equity
Threadneedle (Lux) – Asia Equities	CT (Lux) Asia Equities
Threadneedle (Lux) – US Contrarian Core Equities	CT (Lux) US Contrarian Core Equities
Threadneedle (Lux) – US Disciplined Core Equities	CT (Lux) US Disciplined Core Equities

Threadneedle (Lux) – Pan European ESG Equities	CT (Lux) Pan European ESG Equities
Threadneedle (Lux) – Pan European Equity Dividend	CT (Lux) Pan European Equity Dividend
Threadneedle (Lux) – Pan European Small Cap Opportunities	CT (Lux) Pan European Small Cap Opportunities
Threadneedle (Lux) – Pan European Smaller Companies	CT (Lux) Pan European Smaller Companies
Threadneedle (Lux) – European Select	CT (Lux) European Select
Threadneedle (Lux) – European Smaller Companies	CT (Lux) European Smaller Companies
Threadneedle (Lux) – Asian Equity Income	CT (Lux) Asian Equity Income
Threadneedle (Lux) – Global Technology	CT (Lux) Global Technology
Threadneedle (Lux) – UK Equities	CT (Lux) UK Equities
Threadneedle (Lux) – UK Equity Income	CT (Lux) UK Equity Income
<i>The Asset Allocation Portfolios</i>	
Threadneedle (Lux) – Euro Dynamic Real Return	CT (Lux) Euro Dynamic Real Return
Threadneedle (Lux) – Global Dynamic Real Return	CT (Lux) Global Dynamic Real Return
Threadneedle (Lux) – Global Multi Asset Income	CT (Lux) Global Multi Asset Income
<i>The Absolute Return Portfolios</i>	
Threadneedle (Lux) – American Absolute Alpha	CT (Lux) American Absolute Alpha
Threadneedle (Lux) – Credit Opportunities	CT (Lux) Credit Opportunities
Threadneedle (Lux) – Global Investment Grade Credit Opportunities	CT (Lux) Global Investment Grade Credit Opportunities
Threadneedle (Lux) – Pan European Absolute Alpha	CT (Lux) Pan European Absolute Alpha
<i>The Extended Alpha Portfolios</i>	
Threadneedle (Lux) – American Extended Alpha	CT (Lux) American Extended Alpha
Threadneedle (Lux) – Global Extended Alpha	CT (Lux) Global Extended Alpha
<i>The Specialist Portfolio</i>	
Threadneedle (Lux) – Enhanced Commodities	CT (Lux) Enhanced Commodities

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE ACTION TO BE TAKEN PLEASE CONSULT YOUR STOCKBROKER, BANK MANAGER, SOLICITOR, ACCOUNTANT, RELATIONSHIP MANAGER OR OTHER PROFESSIONAL ADVISER IMMEDIATELY.

Unless otherwise stated herein, words and phrases used herein bear the same meaning as in the prospectus of the Company.

THREADNEEDLE (LUX)

Société d'Investissement à Capital Variable
Registered Office: 31, Z.A. Bourmicht, L-8070 Bertrange
Grand Duchy of Luxembourg
R.C.S. LUXEMBOURG B-50.216
(the “Company”)

EXTRAORDINARY GENERAL MEETING

Notice is hereby given to the shareholders of the Company that an EXTRAORDINARY GENERAL MEETING (the “EGM”) of the shareholders of the Company will be held at 31 Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg on 31 August 2023 at 2:00pm, with the following agenda:

AGENDA

7. Changing the corporate name of the Company from “Threadneedle (Lux)” to “Columbia Threadneedle (Lux) I”, effective as of 20 November 2023
8. Amending article 1 of the articles of association of the Company, in order to reflect the above-mentioned change of corporate name, effective as of 20 November 2023
9. Inserting a new article 9 in the articles of association of the Company, allowing the board of directors of the Company to switch an investor into a more appropriate share class under certain conditions, and renumbering of the following articles as a result thereof, effective as of 20 November 2023
10. Deleting the second last paragraph of article 6 of the Articles, effective as of 20 November 2023
11. Adding a new paragraph 4 to current article 23 of the articles of association of the Company with respect to suspension of issuance, exchange and redemption of shares, as well as a new paragraph 3 to current article 26 of the articles of association of the Company with respect to termination of the depositary in light of certain regulatory changes introduced to the law of 17 December 2010 on undertakings for collective investment, effective as of 20 November 2023
12. Miscellaneous

A copy of the draft restated Articles is available for inspection free of charge at the registered office of the Company.

Subject to the passing of the resolution at the convening meeting, the effective date of the changes will be 20 November 2023.

Specific Rules of voting at the EGM

Shareholders are advised that a quorum of no less than 50% of the outstanding shares of the Company is required, and that the resolutions will be passed by a majority in favour of at least two-thirds of the votes cast.

If the EGM is not able to deliberate and vote on the above-mentioned proposal for lack of quorum, a second meeting will be convened on 27 September 2023 to deliberate and vote on the same agenda in accordance with the law of 10 August 1915 on commercial companies, as amended. No quorum will be required at the second meeting and resolutions on the agenda will be taken at the same majority requirements as set out above by the shareholders present or represented by proxy at the meeting.

Forms of proxy received for the EGM to be held on 31 August 2023 will remain valid and will be used to vote at the reconvened meeting, if any, having the same agenda unless expressly revoked.

The quorum at the EGM will be determined according to the shares issued and outstanding at midnight (Luxembourg time) on the fifth day prior to the EGM (i.e. 26 August 2023 (the "**Record Date**"). The rights of a shareholder to participate at the EGM and to exercise a voting right attaching to his/her/its shares are determined in accordance with the shares held by this shareholder at the Record Date. Each share is entitled to one vote.

For shareholders who are holding shares in the Company through a financial intermediary or clearing agent, e. g. the bank where they safekeep their shareholding, it should be noted that the proxy form must be returned to the financial intermediary or clearing agent, e.g., the bank where they safekeep their shareholding, in good time for onward transmission to the Company.

Shareholders may be represented by a duly appointed agent and attorney-in-fact of their choice. Shareholders who cannot attend the meeting in person are thus invited to send a proxy duly filled in and executed to the registered office of the Company.

Please complete and sign the enclosed proxy form and return it either via mail to Citibank Europe plc, Luxembourg Branch, 31, Z.A. Bourmicht, L-8070 Bertrange, Grand-Duchy of Luxembourg, by fax for the attention of Elisabet Martínez at fax number +352 45 14 14 439 or email to fcslux@citi.com prior to 24 August, at 5.00pm CEST should you wish to be so represented.

Should you have any questions on this notice, please speak to the Hong Kong Representative, HSBC Institutional Trust Services (Asia) Limited, at 1 Queen's Road Central, Hong Kong, Attention: SIFS Investor Services, tel: (852) 3663 5500, fax: (852) 3409 2697.

Yours sincerely,

Threadneedle (Lux) – The Board of Directors

Threadneedle (Lux)
Société d'Investissement à Capital Variable
Registered Office: 31, Z.A. Bourmicht, L-8070 Bertrange
Grand Duchy of Luxembourg
R.C.S LUXEMBOURG B50216
(the “Company”)

Proxy Form

Please return the completed proxy form by mail to the Company’s Administrator, Citibank Europe plc, Luxembourg Branch at 31, Z.A. Bourmicht, L-8070 Bertrange, Grand Duchy of Luxembourg, by fax to (352) 45 14 14 439 for the attention of Elisabet Martínez or by email to fcslux@citi.com prior to 24 August at 5.00 p.m. CEST.

Investor Account Number: _____

The Undersigned, (company name / name of shareholder(s)): _____

represented by (Mrs/Ms/Mr): _____













Number of shares: _____

Hereby appoint (name of proxy): _____

Or failing whom, the chairman of the meeting to be my/our proxy to vote on my/our behalf at the Extraordinary General Meeting of Shareholders of THREADNEEDLE (LUX) (the “**Extraordinary General Meeting**”) to be held on 31 August 2023 at 2.00 p.m. CEST at the registered office of the Company, and at any adjourned or reconvened meeting which shall consider the following agenda; there to consider and, in the name and on behalf of the undersigned, to vote on any and all matters relative to the agenda hereunder mentioned:

AGENDA

	<i>For</i>	<i>Against</i>	<i>Abstain</i>
7. Changing the corporate name of the Company from “Threadneedle (Lux)” to “Columbia Threadneedle (Lux) I”, effective as of 20 November 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Amending article 1 of the articles of association of the Company, in order to reflect the above-mentioned change of corporate name, effective as of 20 November 2023	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

9. Inserting a new article 9 in the articles of association of the Company, allowing the board of directors of the Company to switch an investor into a more appropriate share class under certain conditions, and renumbering of the following articles as a result thereof, effective as of 20 November 2023			
10. Deleting the second last paragraph of article 6 of the Articles, effective as of 20 November 2023			
11. Adding a new paragraph 4 to the newly renumbered article 24 of the articles of association of the Company with respect to suspension of issuance, exchange and redemption of shares, as well as a new paragraph 3 to the newly renumbered article 27 of the articles of association of the Company with respect to termination of the depositary in light of certain regulatory changes introduced to the law of 17 December 2010 on undertakings for collective investment, effective as of 20 November 2023			
12. Miscellaneous			

We would kindly refer you to the detailed changes set out in the attached shareholder notice. A draft of the restated articles showing the relevant changes is available to shareholders free of charge at the Company's registered office.

Resolutions will be passed by two thirds majority of the votes cast

Made in _____, on _____, 2023

(Signature)

NB. Please fill in the boxes to state your choices. If the boxes are left blank, the proxy will not be considered as valid. The Proxy form, to be valid, must reach Citibank Europe plc, Luxembourg Branch, attn. Ms Elisabet Martínez at fax number +352 45 14 14 439 or by email to fcslux@citi.com prior to 24 August, at 5.00 p.m. CEST