

**Threadneedle Investment Services
Limited**

Cannon Place
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columbiathreadneedle.com

NOTICE TO HONG KONG SHAREHOLDERS

20 June 2022

IMPORTANT: THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENT OF THIS DOCUMENT, YOU SHOULD SEEK INDEPENDENT PROFESSIONAL FINANCIAL ADVICE.

Important information about Threadneedle Investment Funds ICVC ("TIF") and its sub-funds

- **European Fund**
- **UK Smaller Companies Fund**

(each a "Fund" and collectively the "Funds")

Dear Investor,

As a shareholder in one or more of the Funds, we would like to inform you about certain changes made to TIF and the Funds.

All capitalised terms not defined herein have the same meaning as in the Prospectus of TIF.

These changes will not affect the way the Funds are managed nor change the risk profile of the Funds.

Changes to the name of TIF and the Funds

We are changing the name of TIF to align it more closely with our global brand name, Columbia Threadneedle Investments, from 4 July 2022 (the "**Effective Date**").

With effect from the Effective Date, TIF will adopt the "Columbia Threadneedle" name with a reference to "UK" domicile as follows:

Current Name	New Name
Threadneedle Investment Funds ICVC	Columbia Threadneedle Investment Funds (UK) ICVC

In addition, "CT" will be introduced at the beginning of the Funds' names as follows, while the Chinese name of the Funds will remain unchanged:

Current Name	New Name
European Fund	CT European Fund

Why are we making these changes?

The name changes to TIF and the Funds are intended to better reflect the Columbia Threadneedle branding.

Are any operational changes being made?

No, the legal entities appointed to manage the Funds are not being renamed. The name of the Authorised Corporate Director ("ACD") will remain "Threadneedle Investment Services Limited" and the name of the investment manager of the Funds will remain "Threadneedle Asset Management Limited". The unique code (ISIN) used to identify each of the share classes within our funds will also remain the same.

When will the changes take place?

With effect from the Effective Date, we will automatically change TIF's and the Funds' names and update all references with the new names. The Financial Conduct Authority has written to us confirming that these changes do not affect the authorisation of the Funds in the UK.

The Instrument of Incorporation will also be updated on the Effective Date to reflect the new names of TIF and the Funds which will be available for inspection at the ACD's offices, or at ACD Client Services at the details provided in the Directory of the Prospectus.

Updated versions of the Hong Kong offering documents will reflect the changes detailed above and will be available at the office of the Hong Kong Representative and on the website www.columbiathreadneedle.com¹ in due course.

Please note that there may be a short period of time during which the existing Fund names will appear on some documents that you receive from us.

What action do I need to take?

You do not need to take any action. However, from the Effective Date you will need to use TIF and the Fund's new name when searching for TIF and/or the Funds on external databases and platforms.

Further information

The costs associated with these changes will be borne by Columbia Threadneedle Investments. For the avoidance of doubt, no cost will be borne by the investors in the Funds.

Threadneedle Investment Services Limited, the ACD of TIF, accepts full responsibility for the accuracy of the information contained in this notice.

Should you have any questions on this notice, please contact the Hong Kong Representative, HSBC Institutional Trust Services (Asia) limited, at 1 Queen's Road Central, Hong Kong, Attention: Services Transfer Agency, Fund Services, tel: (852) 3663 5500, fax: (852) 3409 2697.

Yours faithfully



For and on behalf of
Threadneedle Investment Services Limited

¹ Please note that this website has not been reviewed by the SFC. The website is not specifically directed to Hong Kong residents and may contain information with respect to non-SFC authorised funds of TIF which are not available for public offering in Hong Kong.

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香港股東通知書

重要事項：此乃重要文件，務須閣下即時垂注。如閣下對本文件的內容有任何疑問，閣下應尋求獨立專業財務意見。

有關天利投資基金（「天利投資基金」）及其子基金的重要資料

- 天利歐洲基金
- 天利英國小型公司基金

（各稱「基金」及統稱「該等基金」）

親愛的投資者：

閣下作為一項或多項該等基金的股東，我們謹通知閣下對天利投資基金及該等基金作出若干更改。

本通知書內並無界定的所有特定詞語具有與在天利投資基金的說明書中所載者相同的涵義。

此等更改不會影響該等基金的管理方式或改變該等基金的風險概況。

天利投資基金及該等基金的名稱的更改

由2022年7月4日（「生效日期」）起，我們將更改天利投資基金的名稱，以使其與我們的全球品牌名稱「Columbia Threadneedle Investments」更一致。

由生效日期起，天利投資基金將採用名稱「Columbia Threadneedle」，並提述「英國」註冊地如下：

現有名稱	新名稱
Threadneedle Investment Funds ICVC 天利投資基金	Columbia Threadneedle Investment Funds (UK) ICVC 天利（英國）投資基金

此外，「CT」將加在該等基金名稱的起首如下，而中文名稱則維持不變：

現有名稱	新名稱
European Fund 天利歐洲基金	CT European Fund 天利歐洲基金
UK Smaller Companies Fund 天利英國小型公司基金	CT UK Smaller Companies Fund 天利英國小型公司基金

為甚麼我們要作出此等更改？

天利投資基金及該等基金更改名稱擬為更能反映Columbia Threadneedle品牌。

有否作出任何營運上的更改？

沒有，獲委任管理該等基金的法律實體並無更改名稱。受權公司董事（「受權公司董事」）將仍然是「Threadneedle Investment Services Limited」，而該等基金的投資經理將仍然是「Threadneedle Asset Management Limited」。用作識別我們各個基金內每一股份類別的獨有國際證券號碼（ISIN）將維持不變。

有關更改將在甚麼時候生效？

由生效日期起，我們將自動更改天利投資基金及該等基金的名稱及更新所有新名稱的提述。金融市場行為監管局已發函給我們確認此等更改並不影響該等基金在英國的認可資格。

註冊成立文據亦將於生效日期更新以反映天利投資基金及該等基金的新名稱，而註冊成立文據將在受權公司董事的辦事處或受權公司董事客戶服務部的辦事處可供查閱，有關辦事處的詳細地址載於說明書的各方名錄一節。

香港銷售文件的已更新版本將反映上文詳述的更改，並將在適當時候在香港代表的辦事處及網站 www.columbiathreadneedle.com¹ 可供閱覽。

請注意，現有基金名稱在短期內仍可能出現在我們發給閣下的某些文件內。

本人需要採取行動嗎？

閣下無需採取任何行動。然而，由生效日期起，閣下在外部數據庫及平台搜尋天利投資基金及/或該等基金時將需要使用天利投資基金及該等基金的新名稱。

進一步資料

與此等更改相關的成本將由Columbia Threadneedle Investments承擔。為免產生疑問，概無任何成本將由該等基金的投資者承擔。

天利投資基金的受權公司董事Threadneedle Investment Services Limited對本通知書所載資料的準確性承擔全部責任。

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：Services Transfer Agency, Fund Services）；電話：(852) 3663 5500；傳真：(852) 3409 2697。



Laura Weatherup

代表

Threadneedle Investment Services Limited

謹啟

2022年6月20日

¹ 請注意，此網站並未經證監會審閱。網站並非特定為香港居民而設，並可能載有關於本公司未經證監會認可及不可供在香港公開發售的基金的資料。