

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 No. B 50216
(the “Company”)

NOTICE TO THE SHAREHOLDERS

The Board of Directors of Threadneedle (Lux) took the decision to de-list the following Share Classes from the official list of the Luxembourg Stock Exchange and to withdraw their trading on the BdL Market:

- LU0061475181 Threadneedle (Lux) American AU
- LU0096364046 Threadneedle (Lux) American DU
- LU0112528004 Threadneedle (Lux) American Select AU
- LU0112528269 Threadneedle (Lux) American Select DU
- LU0112528343 Threadneedle (Lux) American Select W
- LU0043004323 Threadneedle (Lux) American W
- LU0061477393 Threadneedle (Lux) Asian Equity Income AU
- LU0096374516 Threadneedle (Lux) Asian Equity Income DU
- LU0052699542 Threadneedle (Lux) Asian Equity Income W
- LU0143865482 Threadneedle (Lux) Emerging Market Corporate Bonds AEH
- LU0143866290 Threadneedle (Lux) Emerging Market Corporate Bonds DEH
- LU0143867421 Threadneedle (Lux) Emerging Market Corporate Bonds P
- LU0143867850 Threadneedle (Lux) Emerging Market Corporate Bonds W
- LU0198719758 Threadneedle (Lux) Emerging Market Corporate Bonds AUP
- LU0198721143 Threadneedle (Lux) Emerging Market Corporate Bonds DU
- LU0061474614 Threadneedle (Lux) Emerging Market Debt AU
- LU0096356455 Threadneedle (Lux) Emerging Market Debt DU
- LU0096356703 Threadneedle (Lux) Emerging Market Debt W
- LU0096353940 Threadneedle (Lux) European Strategic Bond AE
- LU0096354914 Threadneedle (Lux) European Strategic Bond DE
- LU0042998178 Threadneedle (Lux) European Strategic Bond W
- LU0061474705 Threadneedle (Lux) Global Asset Allocation AU
- LU0096359046 Threadneedle (Lux) Global Asset Allocation DU
- LU0042999069 Threadneedle (Lux) Global Asset Allocation W
- LU0143863198 Threadneedle (Lux) Global Emerging Market Equities AU
- LU0143863784 Threadneedle (Lux) Global Emerging Market Equities DU
- LU0143864758 Threadneedle (Lux) Global Emerging Market Equities W
- LU0198724246 Threadneedle (Lux) Global Emerging Market Short Term Bonds W
- LU0198724915 Threadneedle (Lux) Global Emerging Market Short Term Bonds DU
- LU0198726373 Threadneedle (Lux) Global Emerging Market Short Term Bonds AU
- LU0061474960 Threadneedle (Lux) Global Focus AU
- LU0096362180 Threadneedle (Lux) Global Focus DU
- LU0042999655 Threadneedle (Lux) Global Focus W
- LU0061474457 Threadneedle (Lux) Global Strategic Bond AU
- LU0096352892 Threadneedle (Lux) Global Strategic Bond DU
- LU0042998335 Threadneedle (Lux) Global Strategic Bond W
- LU0061476155 Threadneedle (Lux) Pan European Equities AE
- LU0096368971 Threadneedle (Lux) Pan European Equities DE
- LU0043005569 Threadneedle (Lux) Pan European Equities W
- LU0282719219 Threadneedle (Lux) Pan European Small Cap Opportunities AE
- LU0282720225 Threadneedle (Lux) Pan European Small Cap Opportunities DE
- LU0299975861 Threadneedle (Lux) Pan European Small Cap Opportunities W
- LU0180519406 Threadneedle (Lux) US High Yield Bond AEH
- LU0180519315 Threadneedle (Lux) US High Yield Bond AU
- LU0259967718 Threadneedle (Lux) US High Yield Bond AUP
- LU0180519828 Threadneedle (Lux) US High Yield Bond DEH
- LU0180519661 Threadneedle (Lux) US High Yield Bond DU

The de-listing of the Share Classes from the official list of the Luxembourg Stock Exchange and their withdrawal from the trading on the BdL Market will be effective on November 18, 2017.

Should you need any further information, please do not hesitate to contact Citibank Europe plc, Luxembourg Branch by phone to +352 451414 423 or by mail at 31 Z.A. Bourmicht, L-8070 Bertrange for the attention of Ms Carole Beninger.

Bertrange, August 17, 2017

The Board