

**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 “SICAV”)

**NOTICE TO THE SHAREHOLDERS OF  
THREADNEEDLE (LUX) – GREATER CHINA EQUITIES  
(THE “PORTFOLIO”)  
IMPORTANT**

16 March 2018

Dear shareholders,

**Important information: closure of Threadneedle (Lux) – Greater China Equities**

Following our letter of 8 September 2017 informing you of the closure of the Portfolio to new subscriptions, we are writing to notify you that, further to the completion of the administrative process for closure, the Portfolio will formally be put into liquidation in accordance with the SICAV’s articles of incorporation and prospectus.

Capitalised terms not defined in this notice will have the definition that is set out in the Prospectus.

**Why is the Portfolio being closed?**

The Board has concluded that the Portfolio is too small (US\$ 4.5 million<sup>1</sup>), to be managed in an economically efficient manner and is unlikely to attract new investors in the future. The Board therefore believes that closing the Portfolio is in the best interests of shareholders.

**When will the Portfolio be closed?**

The Portfolio will be put into liquidation with effect as of 16 April 2018 (the “Liquidation Date”).

**What happens next?**

You will continue to be able to redeem your shares of the Portfolio or exchange them for shares of other portfolios of the SICAV free of any exchange or redemption fees until 15.00 Luxembourg time on 13 April 2018.

On the Liquidation Date, the Portfolio will be liquidated and liquidation proceeds will usually be paid to shareholders of the Portfolio within three business days, at the net asset value per share calculated as of the Liquidation Date. If at any time prior to the Liquidation Date, the Net Asset Value of the Portfolio falls below an amount in which the Board considers unmanageable, or if required to ensure the efficient management of the liquidation, the Sub-Advisor may realise all or part the Portfolio into cash holdings prior to the Liquidation Date.

Liquidation proceeds which cannot be distributed to their beneficiaries upon the completion of the liquidation of the Portfolio will be deposited with the *Caisse de Consignation* on behalf of their beneficiaries. Any funds so deposited shall be forfeited in accordance with Luxembourg law.

The liquidation shall in principle be closed on or about the Liquidation Date, although the closure may be postponed subject to regulatory approval if required.

**Additional information**

The costs of the liquidation of the Portfolio will be borne by Columbia Threadneedle Investments.

If you have any other questions regarding the closure of the Portfolio, please speak to your financial adviser. Please note that we are unable to provide financial or tax advice. Shareholders may redeem their Shares or exchange their Shares into another Portfolio of the SICAV free of any charges at any time before the Liquidation Date.

Yours faithfully,

The Board

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<sup>i</sup> As at 31 December 2017