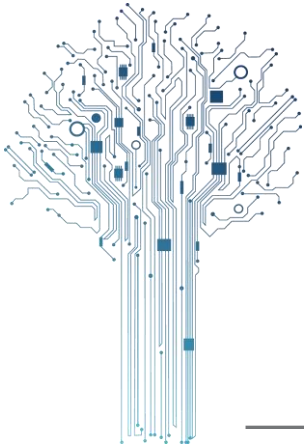




Columbia Threadneedle Target Return Fund Closure 28/02/2017

Further to the recent communication to investors confirming the fund closure of the share classes listed in the table below; the investors in these classes may submit instructions up to the 12pm VP on Monday 27 February 2017. After this point, all dealing in the fund will cease and the remaining holdings will be repurchased on Tuesday 28 February 2017.

Fund Name	SEDOL	ISIN
Target Return Fund Retail Net Accumulation	B0ZSJT0	GB00B0ZSJT03
Target Return Fund Retail Gross Accumulation	B0ZSJX4	GB00B0ZSJX49
Target Return Fund Institutional Gross Accumulation	B0ZSJW3	GB00B0ZSJW32
Target Return Fund Institutional X Gross Accumulation	B0ZSJV2	GB00B0ZSJV25
Target Return Fund Institutional Gross Income	B64CJ95	GB00B64CJ951
Target Return Fund Retail Gross Accumulation USD Hedged	B3FQM41	GB00B3FQM411
Target Return Fund Z Net Accumulation	B7JXNN2	GB00B7JXNN25
Target Return Fund Retail Gross Accumulation CHF Hedged	B6YV3C3	GB00B6YV3C34
Target Return Fund Z Gross Accumulation	B9NM306	GB00B9NM3069

Should you have any queries on this communication please contact the [IFDS Distributor Client Services Team](#).