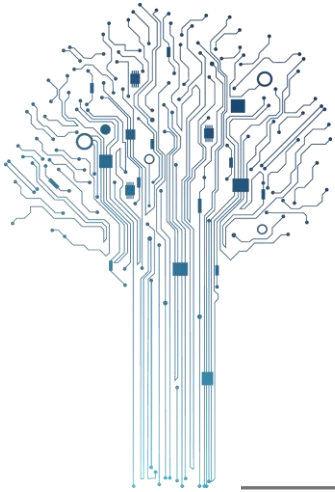




Columbia Threadneedle Asset Management

Fund Merger Notification

Please be advised that the proposal to merge the funds listed below was approved at the EGM 12/04/2017. We will now proceed with the mergers which will take place on 12/05/2017, and in accordance with the Circular, all dealing in the closing donor funds will cease from 14:01 on 11/05/2017.

Further information can be found at www.columbiathreadneedle.com/changes

Please note that the Host funds will be available for normal dealing throughout the merger process. Please see the information on the second page for details of the merging Donor and Host funds.

Confirmation letters will be sent by post within 10 business days of the merger and the transactions themselves will be available to view via DOLR from the first business day following the merger effective date.

There will be no change to your existing Unitholder ID or Agent Code as a result of this merger.

Should you have any queries on this communication please contact the IFDS Distributor Client Services Team, our contact details can be found by clicking [here](#).

CTAM Merger – funds

Donor Fund Name	Donor ISIN	Host Fund Name,	Host ISIN
Threadneedle European ex-UK Growth Group - Accumulation	GB0031982589	Threadneedle European Fund X Accumulation	GB00BDZYJF51
Threadneedle European ex-UK Growth Retail - Accumulation	GB0032859901	Threadneedle European Fund D Accumulation	GB00BDZYJD38
Threadneedle European ex-UK Growth Second Retail - Acc	GB00B3L6GK99	Threadneedle European Fund D Accumulation	GB00BDZYJD38
Threadneedle European ex-UK Growth Institutional - Acc	GB00B3CZXF97	Threadneedle European Fund L Accumulation	GB00BDZYJG68
Threadneedle European ex-UK Growth Inst Shares - Income	GB00B64T9L84	Threadneedle European Fund L Income	GB00BDZYJH75
Threadneedle European ex-UK Growth Inst Income GBP Hedged	GB00B58K3R44	Threadneedle European Fund L Income GBP Hedged	GB00BDZYJC21
Threadneedle Japan Growth Group Shares	GB0031982704	Threadneedle Japan Fund X Accumulation	GB00BDZYJJ99
Threadneedle Japan Growth Institutional Shares - Acc	GB00B3CZX937	Threadneedle Japan Fund L Accumulation	GB00BDZYJK05
Threadneedle Pacific ex-Japan Growth Group Shares - Acc	GB0031982811	Threadneedle Asia Fund X Accumulation	GB00BDZYJL12
Threadneedle Pacific ex-Japan Growth Inst Shares - Acc	GB00B3CZRB32	Threadneedle Asia Fund L Accumulation	GB00BDZYJM29
Threadneedle UK Growth Group Shares - Accumulation	GB0032071655	Threadneedle UK Select Fund X Accumulation	GB00BDZYJP59
Threadneedle UK Growth Retail Shares - Accumulation	GB0008520966	Threadneedle UK Select Fund D Accumulation	GB00BDZYJN36
Threadneedle UK Growth Retail 2 Shares - Accumulation	GB00B4JNGL05	Threadneedle UK Select Fund D Accumulation	GB00BDZYJN36
Threadneedle UK Growth Institutional Shares - Accumulation	GB00B3CZRG86	Threadneedle UK Select Fund L Accumulation	GB00BDZYJQ66
Threadneedle UK Equity Income Retail Shares - Income	GB00B3L6GP45	Threadneedle UK Equity Income Fund D Income	GB00BDZYJS80
Threadneedle UK Equity Income Second Retail Shares - Income	GB00B3L6GN21	Threadneedle UK Equity Income Fund D Income	GB00BDZYJS80
Threadneedle UK Equity Income Group Shares - Accumulation	GB00B3L6GL07	Threadneedle UK Equity Income Fund X Accumulation	GB00BDZYJR73
Threadneedle UK Equity Income Institutional Shares - Acc	GB00B3L6GM14	Threadneedle UK Equity Income Fund L Accumulation	GB00BDZYJT97
Threadneedle UK Equity Income Institutional Shares - Income	GB00B640FZ73	Threadneedle UK Equity Income Fund L Income	GB00BDZYJV10