

SHARE CLASS MAPPING

Columbia Threadneedle Investments is simplifying its product range and proposing to transfer the assets in some of our equity funds into new Funds. Below is an overview of the share class mapping.

Threadneedle European ex-UK Growth Fund				mapping to	European Fund				
ISIN	Share class	AMC	Current OCF		ISIN	SEDOL	Proposed share class	Proposed AMC	Estimated OCF
GB0032859901	Retail Acc	1.00%	1.19%	→	GB00BDZYJD38	BDZYJD3	D Acc	0.90%	1.07%
GB00B3L6GK99	2nd Retail Acc	1.50%	1.71%	→	GB00BDZYJD38	BDZYJD3	D Acc	0.90%	1.07%
GB00B3CZXF97	Institutional Acc	0.55%	0.74%	→	GB00BDZYJG68	BDZYJG6	L Acc	0.55%	0.61%
GB00B64T9L84	Institutional Income	0.55%	0.74%	→	GB00BDZYJH75	BDZYJH7	L Inc	0.55%	0.61%
GB00B58K3R44	Institutional Income hedged (P)	0.55%	0.74%	→	GB00BDZYJC21	BDZYJC2	L Inc hedged (P)	0.55%	0.61%
GB0031982589	Group Acc	0.00%	0.19%	→	GB00BDZYJF51	BDZYJF5	X Acc	0.00%	0.06%
Threadneedle Japan Growth Fund				mapping to	Japan Fund				
ISIN	Share class	AMC	Current OCF		ISIN	SEDOL	Proposed share class	Proposed AMC	Estimated OCF
GB00B3CZ937	Institutional Acc	0.55%	0.71%	→	GB00BDZYJK05	BDZYJK0	L Acc	0.55%	0.61%
GB0031982704	Group Acc	0.00%	0.16%	→	GB00BDZYJJ99	BDZYJJ9	X Acc	0.00%	0.06%
Threadneedle Pacific ex-Japan Growth Fund				mapping to	Asia Fund				
ISIN	Share class	AMC	Current OCF		ISIN	SEDOL	Proposed share class	Proposed AMC	Estimated OCF
GB00B3CZRB32	Institutional Acc	0.55%	0.79%	→	GB00BDZYJM29	BDZYJM2	L Acc	0.55%	0.63%
GB0031982811	Group Acc	0.00%	0.24%	→	GB00BDZYJL12	BDZYJL1	X Acc	0.00%	0.08%
Threadneedle UK Growth Fund				mapping to	UK Select Fund				
ISIN	Share class	AMC	Current OCF		ISIN	SEDOL	Proposed share class	Proposed AMC	Estimated OCF
GB0008520966	Retail Acc	1.00%	1.08%	→	GB00BDZYJN36	BDZYJN3	D Acc	0.90%	1.07%
GB00B4JNGL05	2nd Retail Acc	1.50%	1.58%	→	GB00BDZYJN36	BDZYJN3	D Acc	0.90%	1.07%
GB00B3CZRG86	Institutional Acc	0.55%	0.63%	→	GB00BDZYJQ66	BDZYJQ6	L Acc	0.55%	0.61%
GB0032071655	Group Acc	0.00%	0.08%	→	GB00BDZYJP59	BDZYJP5	X Acc	0.00%	0.06%
Threadneedle UK Equity Income Fund				mapping to	UK Equity Income Fund				
ISIN	Share class	AMC	Current OCF		ISIN	SEDOL	Proposed share class	Proposed AMC	Estimated OCF
GB00B3L6GP45	Retail Income	1.00%	1.04%	→	GB00BDZYJS80	BDZYJS8	D Inc	0.90%	1.02%
GB00B3L6GN21	2nd Retail Income	1.50%	1.54%	→	GB00BDZYJS80	BDZYJS8	D Inc	0.90%	1.02%
GB00B3L6GM14	Institutional Acc	0.55%	0.60%	→	GB00BDZYJT97	BDZYJT9	L Acc	0.55%	0.60%
GB00B640FZ73	Institutional Income	0.55%	0.60%	→	GB00BDZYJV10	BDZYJV1	L Inc	0.55%	0.60%
GB00B3L6GL07	Group Acc	0.00%	0.05%	→	GB00BDZYJR73	BDZYJR7	X Acc	0.00%	0.05%

Note: Class D and Class L Shares will be closed to all investments except for regular savers and dividend reinvestment

To find out more visit columbiathreadneedle.com/changes