

Threadneedle Investment Services Limited
Cannon Place
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London
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United Kingdom

columbiathreadneedle.com

27 July 2020

Dear Investor,

Important: Changes to Threadneedle Specialist Investment Funds ICVC – Global Equity Income Fund (the “Fund”)

As an investor in the Fund, we are informing you that the authorised corporate director (“ACD”) of the Company will cease to offer the Fund for public sale in Singapore with effect from 30 September 2020 (“the Effective Date”).

What is changing?

Currently, the Fund is recognised by the Monetary Authority of Singapore (“MAS”) as a collective investment scheme for retail offer in Singapore pursuant to section 287(1) of the Securities and Futures Act, Chapter 289 of Singapore (“SFA”).

Following the decision to cease offering the Fund in Singapore, the Company will be withdrawing the recognition status of the Fund. Consequently, from the Effective Date, the Fund will no longer be recognised by the MAS and as such, will no longer be publicly offered in Singapore.

For any terms below that are not specifically defined, please refer to the definition in the latest version of the Singapore Prospectus for the Company.

What options do investors have?

1. Take no action

You may continue to hold your shares in the Fund, in which case you do not need to take any action.

2. Switch your holdings to another recognised fund

Should you decide not to continue holding your shares, you can switch them into shares of one or more of the Company’s other funds which are recognised by the MAS for retail offer in Singapore, pursuant to section 287(1) of the SFA (a “Recognised Fund”).

To clarify, you can switch your shares in any Fund into shares of any Recognised Fund under the Threadneedle Investment Funds ICVC and Threadneedle Specialist Investment Funds ICVC fund umbrellas.

The offer documents of the above mentioned fund umbrellas can be found at www.columbiathreadneedle.sg, or you may contact either ourselves (details at the end of this letter) or your Singapore distributor for more details.

Note: In order to switch into another Recognised Fund, this fund must be available to you for subscription.

No switching fee is applicable within the period from 27 July 2020 to 27 September 2020 (both dates inclusive) for any valid switches of shares into available shares of the relevant Recognised Funds.

If you purchased your shares through a Singapore distributor, you may only be able to switch into a Recognised Fund which is available from your Singapore distributor. You may switch your shares by completing a switching

form supplied by the Singapore distributor through whom you originally purchased your shares and sending your correctly completed switching form to your Singapore distributor, together with any documents they may require.

A valid and completed switching form must be provided to your Singapore distributor by 27 September 2020 to benefit from the waiver of the switching fee. Please check with your Singapore distributor for more details on the submission of your completed switching form.

3. Redeem your shares

Should you prefer not to continue holding your shares, you may redeem them based on the prevailing net asset value of the shares by submitting a completed share redemption form to your Singapore distributor.

You must redeem your shares via the same Singapore distributor through whom you originally purchased them. You can redeem your shares on any dealing day, subject to the opening hours of the Singapore distributor.

Important: You may wish to obtain independent professional or legal advice if you have any doubts relating to the contents of this notice.

Are there any tax implications?

There may be tax implications depending on individual circumstances. We are unable to provide tax advice and we therefore suggest that investors seek advice about any potential tax implications before they take any action.

Further information

If you have any queries with respect to the above, please contact your financial adviser or contact us at (65) 6309 1088* during our normal business hours or email us at ClientServicesAsia@columbiathreadneedle.com.

Yours sincerely,



Authorised Corporate Director

Threadneedle Specialist Investment Funds ICVC
Threadneedle Investment Services Limited

*Calls may be recorded.