

Please address any replies to:
Threadneedle Investments Singapore (Pte.) Limited
3 Killiney Road
#07-07 Winsland House 1
Singapore 239519

Columbiathreadneedle.com

31 May 2019

Dear Investor,

Important information: Threadneedle (Lux) pricing change from 2 decimal place to 4

We are writing to notify you of a change we are looking to make to the way shares of Threadneedle (Lux) are priced with effect from 1 July 2019.

What is changing?

Currently our daily SICAV prices are published to 2 decimal places. With effect from 1 July 2019 we will be changing this to 4 decimal places.

Why is this change being made?

We believe that altering the prices to show 4 decimal places will provide clients with a greater degree of accuracy and show daily fluctuations to allow them to assess the valuation of investments. Following the change, prices will be published with more significant figures, for example €1.2345 or €12.3456.

What do I need to do?

This change will not alter the number of shares held by investors or the value of investments. However, we appreciate you may need to amend standing data within your systems.

We are also aware there may need to be updates made to operating memorandums you hold with us. If you feel this will impact any agreement that you may have with us then please contact your client services representative to discuss further.

Yours sincerely,

Harry Tan
Chief Administration Officer, South Asia
Columbia Threadneedle Investments