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<Client_Name_2>
<Client_Address_1>
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[Date]

Please address any replies to:
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columbiathreadneedle.com

Client Reference Number: [<Client>]

Dear Investor,

Important: changes to your investment with Columbia Threadneedle Investments

We are writing to you as a shareholder of the Threadneedle UK Growth and Income Fund (the "Fund") to inform you of a change to the investment policy of the Fund, which will take effect from 1 August 2016.

What is being changed?

We will be amending the investment policy to remove the reference to "blue chip large capitalised UK companies" and replacing it with "larger capitalised UK companies".

At the same time, the term "larger capitalised UK companies" will be defined in the prospectus in relation to the Fund as "*the largest 150 companies by market capitalisation in the FTSE All-Share Index*".

The Fund's objective of providing long-term capital growth with a reasonable and growing income will not change.

Why are you making this change?

We are making this change as we believe the new terminology more clearly defines and reflects how the Fund is managed.

The change will not alter the way the Fund is managed and it will continue to provide the fund manager with access to investment opportunities to the benefit of the Fund and shareholders.

Do I need to take any action?

You do not need to take any action regarding this change.

Further information

Further information, including a Questions & Answers booklet, is available on our website at columbiathreadneedle.com/UGI. If you are unclear about any of the details relating to the change to the investment policy, or have any further questions, please contact us. For UK investors please call us on 0800 953 0134*, our team is available from 8:00am to 6:00pm, Monday to Friday.

If you are unsure about your investment you should speak to a financial adviser. For details of one in your area, visit www.unbiased.co.uk.**

Yours faithfully

A handwritten signature in black ink, appearing to read 'Gary Collins', followed by a long horizontal flourish line extending to the right.

Gary Collins, Co-Head of Distribution, EMEA
For and on behalf of
Threadneedle Investment Services Limited

*Calls may be recorded

** Please note that Columbia Threadneedle Investments does not endorse advisers found on this site.