

THREADNEEDLE (OEIC) – NON-DEALING DAYS 2019

Please note the following non-dealing days which affect a number of our OEIC funds.

These affect funds which invest significantly in the UK and reflect the non-business days (bank holidays) in England and Wales.

On these days no NAV (price per share) will be issued and no subscriptions or redemptions will be accepted. Please note that any dealing instruction submitted on these days will be carried forward to the next business day for processing, and that these changes are applicable to all share classes available for these funds.

The table below shows the non-dealing days currently scheduled during 2019.

| Date | Day | Holiday | All funds Denotes all Threadneedle OEIC Funds |
|-------------|-----------|------------------------|---|
| 1 January | Tuesday | New Year's Day | × |
| 19 April | Friday | Good Friday | × |
| 22 April | Monday | Easter Monday | × |
| 6 May | Monday | Early May Bank Holiday | × |
| 27 May | Monday | Spring Bank Holiday | × |
| 26 August | Monday | Summer Bank Holiday | × |
| 25 December | Wednesday | Christmas Day | × |
| 26 December | Thursday | Boxing Day | × |

Funds observing other non-business days

■ Threadneedle Japan Fund

26 April 2019 - 6 May 2019 (inclusive)

On the dates indicated, the Threadneedle Japan Fund will not be accepting unit deals due to an extended "Golden Week". However, the Fund will be Fair Value Priced, and NAV prices issued in order for clients to value their positions. Dealing will resume on Tuesday 7 May 2019.

To find out more visit columbiathreadneedle.com