

<Client\_Name\_1>  
<Client\_Name\_2>  
<Client\_Address\_1>  
<Client\_Address\_2>  
<Client\_Address\_3>

[date]

Please address any replies to:  
**Columbia Threadneedle Investments**  
PO Box 10033  
Chelmsford  
Essex  
CM99 2AL  
United Kingdom  
Tel: 0800 953 0134\*  
+44 1268 444 321\*  
Fax: 0845 113 0274  
+44 1268 441 520

[columbiathreadneedle.com](http://columbiathreadneedle.com)

**Client Reference Number:** [ <Client> ]

Dear Adviser,

**Important: changes to your clients' investment with Columbia Threadneedle Investments**

We are writing to your clients as shareholders of the Threadneedle UK Growth and Income Fund (the "Fund") to inform them 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 my clients need to take any action?**

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

## Further information

A copy of all communications sent to your clients and a Q&A booklet is available on our website at [columbiathreadneedle.com/UGI](http://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.

Yours faithfully

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

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

\*Calls may be recorded