

Please address any replies to:

**Columbia Threadneedle Investments**

PO Box 10033  
Chelmsford  
Essex  
CM99 2AL  
United Kingdom

Tel: +352 46 40 10 7020\*  
Fax: +44 1268 441 520

**columbiathreadneedle.com**

10 April 2019

Dear Investor

**Important information about the Threadneedle Investment Funds ICVC ("TIF") – Japan Fund (the "Fund") – no action required**

**IMPORTANT: THIS NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF YOU HAVE ANY QUESTIONS ABOUT THE CONTENT OF THIS NOTICE, YOU SHOULD SEEK INDEPENDENT PROFESSIONAL ADVICE.**

We would like to inform you that due to a ten-day 'Golden Week' holiday period in Japan this year, non-dealing days will be declared on the Fund from Friday 26 April 2019 until Monday 6 May 2019 inclusive. This means that investors will be unable to buy, sell, or switch shares in the Fund during this period until the Fund reopens for dealing on Tuesday 7 May 2019.

Capitalised terms not defined in this will have the definition that is set out in TIF's Prospectus.

**Why are you declaring non-dealing days?**

All Japanese securities markets will be closed due to the Golden Week, a national holiday which occurs annually but has been extended this year to commemorate the accession of the new Emperor. This will leave markets closed to trading for six days and a consecutive ten-day holiday has been declared across Japan. We have therefore decided that it is in the best interest for all investors in the Fund to not allow trading in the Fund shares during this period. Any deals received between 26 April until 6 May will be rejected. 6 May is already a non-dealing day as it is a public holiday in the UK.

The Depositary of TIF has been consulted and has no objection to the declaration of non-dealing days of the Fund.

**Will this have an impact on any other Threadneedle funds?**

No. This is the only fund within our range which has exposure to Japanese securities exceeding 10%, either directly or indirectly, making it the only fund eligible for a declaration of non-dealing days.

**Do I need to take any action?**

No. You do not need to take any action. If you place an instruction during the non-dealing period, it will be rejected. You will need to reinstruct after Monday 6 May 2019.

The authorised corporate director of TIF accepts full responsibility for the accuracy of the information contained in this notice.

\*Calls may be recorded

**Further information**

Should you have any questions on this notice, please contact the Hong Kong Representative, HSBC Institutional Trust Services (Asia) Limited, at 1 Queen's Road Central, Hong Kong, Attention: SIFS Investor Services, tel: (852) 3663 5500, fax: (852) 3409 2697. Alternatively, for further assistance, please contact your financial adviser.

Yours sincerely

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

Gary Collins  
Head of Distribution EMEA & Latin America

\*Calls may be recorded

如有任何回覆，請寄往：

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親愛的投資者：

**有關天利投資基金（「天利投資基金」）- 日本基金（「本基金」）的重要資訊 – 無需採取行動**

**重要提示：本通知書乃重要文件，務須閣下即時垂注。如閣下對本通知書的內容有任何疑問，閣下應尋求獨立專業意見。**

我們謹通知閣下，由於日本在本年度有為期十天的「黃金週」假期，**2019年4月26日（星期五）至2019年5月6日（星期一）（首尾兩天包括在內）**將宣告為本基金的非交易日。這表示投資者於此期間內不能購買、出售或轉換本基金的股份，直至本基金於**2019年5月7日（星期二）**重開進行交易為止。

在本通知書內未有界定的詞彙將具有在天利投資基金的說明書中所載的釋義。

#### **為何要宣告非交易日？**

所有日本證券市場將因為黃金週而休市，日本每年均有黃金週這段全國假期，但本年度的黃金週則為了慶祝新日皇即位而延長。此舉將導致市場休市六天，並已宣告日本全國有連續十天的假期。因此，我們已決定，本基金所有投資者不得在此期間買賣本基金的股份乃符合本基金所有投資者的最佳利益。任何於**4月26日至5月6日**收到的交易將被拒絕受理。由於**5月6日**是英國的公眾假期，故該日已是一個非交易日。

我們已向天利投資基金的存管處諮詢，其並不反對宣告本基金的非交易日。

#### **此舉會否影響任何其他天利基金？**

不會。本基金是我們的基金系列內唯一對日本證券有超過**10%**直接或間接投資參與的基金，故本基金是唯一符合資格宣告非交易日的基金。

#### **本人需要採取甚麼行動？**

不需要。閣下無需採取任何行動。若閣下於非交易期間作出指示，有關指示將被拒絕。閣下將需要於**2019年5月6日**之後重新作出指示。

天利投資基金的受權公司董事對本通知書所載的資料的準確性承擔全部責任。

\* 通話可能會被錄音

#### **進一步資料**

閣下如對本通知書有任何疑問，請聯絡香港代表－滙豐機構信託服務（亞洲）有限公司，地址為香港皇后大道中 1 號（收件人：SIFS Investor Services），電話：(852) 3663 5500，傳真：(852) 3409 2697。或者，如需進一步協助，請聯絡閣下的財務顧問。

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

**Gary Collins**

歐洲、中東、非洲及拉丁美洲分銷部主管

謹啟

2019 年 4 月 10 日

\* 通話可能會被錄音