

## IMPORTANT INFORMATION: COMPULSORY CONVERSIONS

Following the update to some of our prospectuses on 1 February 2018 to allow the ability to convert investors' shares in a fund from one share class to another share class of the same fund (known as compulsory conversion), we would like to inform you that we will be applying this to some of our funds with effect from 16 June 2018. Details of the changes and the list of funds impacted can be found in this document.

### What is changing?

As an investor in a non-sterling currency share class ("currency class") within one or more of the funds listed, we would like to inform you that we are making changes to the administration of these share classes from 16 June 2018.

These changes will allow for the separate identification of currency classes within future reports and financial statements, and allow us to more efficiently communicate changes to relevant investors.

The administrative changes will not affect your investment, for example, there will be no changes to the fees you pay or the current ISIN.

### What do you need to do?

You do not need to do anything. These changes will apply from 16 June 2018.

### Further information

If you have any questions regarding this change, please call us on 0800 953 0134\* for shareholders located within the UK or on 0044 1268 444 321 for shareholders located outside of the UK\*. Our team is available from 8.00am to 6.00pm, Monday to Friday (UK time).

\*Calls may be recorded

<b>Fund Name</b>	<b>Share Class Name</b>	<b>Currency</b>	<b>ISIN</b>
<b>Threadneedle American Extended Alpha Fund</b>	Institutional Accumulation	EUR	GB00B28CNC41
	Institutional Accumulation	USD	GB00B28CMX88
	Retail Accumulation	EUR	GB00B28CN800
	Retail Accumulation	USD	GB00B28CMR29
	Z Accumulation	USD	GB00B7S7GL44
<b>Threadneedle American Fund</b>	Institutional Accumulation	EUR	GB00B0WH6Y49
	Institutional Accumulation	USD	GB0030809791
	Retail Accumulation	EUR	GB00B0WGW982
	Retail Accumulation	USD	GB0002769429
	Retail Income	EUR	GB00B0H6B633
	Z Accumulation	USD	GB00B97R4Q05
<b>Threadneedle American Select Fund</b>	Institutional Accumulation	USD	GB0030809809
	Retail Accumulation	EUR	GB00B0WGW982
	Retail Accumulation	USD	GB0002769536
	Retail Income	EUR	GB00B0H6C938
	Z Accumulation	EUR	GB00B8FNNZ59
	Z Accumulation	USD	GB00B8C19S70
<b>Threadneedle American Smaller Companies Fund</b>	Institutional Accumulation	USD	GB0030809916
	Retail Accumulation	EUR	GB00B0WGY707
	Retail Accumulation	USD	GB0002769643
	Retail Income	EUR	GB00B0H6DT06
	Z Accumulation	USD	GB00BJS8S049
<b>Threadneedle Asia Fund</b>	Institutional Accumulation	EUR	GB00B0WH6H73
	Institutional Accumulation	USD	GB0030810799
	Retail Accumulation	EUR	GB00B0WGV136
	Retail Accumulation	USD	GB0002770203
	Z Accumulation	USD	GB00BJS8S155
<b>Threadneedle European Select Fund</b>	Institutional Accumulation	EUR	GB0030810138
	Institutional Income	EUR	GB00BWCH5293
	Retail Accumulation	EUR	GB0002771169
	Retail Accumulation	USD	GB00BPZ55B07
	Retail Income	EUR	GB00BWCH5186
	Z Accumulation	EUR	GB00B9MB3P97
	Z Accumulation	USD	GB00BPZ55981

<b>Fund Name</b>	<b>Share Class Name</b>	<b>Currency</b>	<b>ISIN</b>
<b>Threadneedle European Smaller Companies Fund</b>	Institutional Accumulation	EUR	GB0030810245
	Retail Accumulation	EUR	GB0002771383
	Retail Income	EUR	GB00B0H6D894
	Z Accumulation	EUR	GB00B96Q7B45
	Z Income	EUR	GB00BYNBTF55
<b>Threadneedle Global Emerging Markets Equity Fund</b>	Institutional Accumulation	EUR	GB00B119QM69
	Institutional Accumulation	USD	GB00B119QN76
	Retail Accumulation	EUR	GB00B119QP90
	Retail Accumulation	USD	GB00B119QQ08
<b>Threadneedle Global Equity Income Fund</b>	Institutional Accumulation	EUR	GB00B1Z2NS66
	Institutional Income	EUR	GB00B1Z2NP36
	Retail Accumulation	EUR	GB00B1Z2NR59
	Retail Accumulation	USD	GB00B1Z2NC07
	Retail Income	EUR	GB00B1Z2NM05
	Retail Income	USD	GB00B1Z2MZ68
	Z Accumulation	EUR	GB00BMHTLG62
	Z Accumulation	USD	GB00BMHTLH79
	Z Income	EUR	GB00B8DFFW47
	Institutional Income	USD	GB00B1Z2N865
	Institutional Accumulation	USD	GB00B1Z2NG45
	Z Income	USD	GB00B96MSC09
<b>Threadneedle Global Extended Alpha Fund</b>	Institutional Accumulation	EUR	GB00B3B0F598
	Institutional Accumulation	USD	GB00B3B0F713
	Retail Accumulation	EUR	GB00B3B0FD70
	Retail Accumulation USD 3DP	USD	GB003DP00094
	Retail Accumulation	USD	GB00B3B0FG02
<b>Threadneedle Global Select Fund</b>	Institutional Accumulation	EUR	GB00B3KZX518
	Institutional Accumulation	USD	GB00B3KZX625
	Retail Accumulation	EUR	GB00B0WHN872
	Retail Accumulation	USD	GB0002769312
	Z Accumulation	USD	GB00B9283R20
<b>Threadneedle UK Absolute Alpha Fund</b>	Institutional Accumulation	EUR	GB00B550SH29
	Retail Accumulation	EUR	GB00B53CDN14
<b>Threadneedle UK Fund</b>	Z Income	EUR	GB00BN895937

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