

Please address any replies to:
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Dear Investor

Final reports

We previously wrote to you about the transfer of your investment from one or more of the following funds to other Threadneedle managed funds.

The funds are:

- Threadneedle Navigator Adventurous Managed Trust
- Threadneedle Navigator Balanced Managed Trust
- Threadneedle Navigator Cautious Managed Trust
- Threadneedle Navigator Growth Managed Trust

We would like to confirm that the completion of the closure of the funds took place on 1 June 2018. The final reports will be available free of charge from 11 August 2018.

You will be able to access the final reports on our website www.columbiathreadneedle.com/changes, in the section: "Changes to the Threadneedle Navigator Fund Range".

If you would like to receive a copy of the final reports, 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 investments you should speak to a financial adviser. For details of one in your area please go to www.unbiased.co.uk. Please note that Columbia Threadneedle Investments does not endorse the website or the advisers found on it and is not able to offer investment or taxation advice.

Yours sincerely



Gary Collins
Co-Head of Distribution EMEA
Columbia Threadneedle Investments

*Calls may be recorded