



This information about new share classes of Threadneedle (Lux) is being provided to you in order to allow you to consider operational aspects of the planned mergers and to help you to consider communications that may be required to your clients who may be affected by the mergers that are contemplated. You should note that the mergers are subject to shareholder approval for each funds, as well as regulatory approval and the launch of these share classes is not guaranteed. We may change the mapping of the share classes at our discretion.



Current OEIC Information							Future Threadneedle (Lux) SICAV Information										
OEIC ISIN	Current OEIC Fund Name	Fund Base Currency	Share Class Currency	OEIC Share Class Code	OEIC Annual Mgmt Charge	OEIC OCF	New SICAV ISIN	Threadneedle (Lux) Fund Name	New or Existing Fund?	Fund Base Currency	Share Class Currency	New SICAV Class Code	SICAV Annual Mgmt Charge	SICAV Operating Expenses	SICAV OCF	Taxe d'abonnement rate (included in Operating Expenses)	0.01% Taxe d'abonnement Class for Eligible Investors (elective switch following merger)
GB00B1FQYB82	Threadneedle European Corporate Bond Fund	GBP	EUR	RGA EUR	1,00%	1,14%	LU1829337085	Threadneedle (Lux) - European Corporate Bond	New	EUR	EUR	1E	1,00%	0,19%	1,19%	0,05%	
GB003DP00037	Threadneedle European Corporate Bond Fund	GBP	EUR	RGA EUR	1,00%	1,14%	LU1829337085	Threadneedle (Lux) - European Corporate Bond	New	EUR	EUR	1E	1,00%	0,19%	1,19%	0,05%	
GB00B1FQY634	Threadneedle European Corporate Bond Fund	GBP	EUR	RNA EUR	1,00%	1,14%	LU1829337085	Threadneedle (Lux) - European Corporate Bond	New	EUR	EUR	1E	1,00%	0,19%	1,19%	0,05%	
GB0032064296	Threadneedle European Corporate Bond Fund	GBP	GBP	RGA GBP	1,00%	1,14%	LU1829337168	Threadneedle (Lux) - European Corporate Bond	New	EUR	GBP	1G	1,00%	0,19%	1,19%	0,05%	
GB0032133448	Threadneedle European Corporate Bond Fund	GBP	GBP	RNA GBP	1,00%	1,14%	LU1829337168	Threadneedle (Lux) - European Corporate Bond	New	EUR	GBP	1G	1,00%	0,19%	1,19%	0,05%	
GB00B3PR9107	Threadneedle European Corporate Bond Fund	GBP	EUR	IGA EUR	0,50%	0,58%	LU1829336780	Threadneedle (Lux) - European Corporate Bond	New	EUR	EUR	8E	0,50%	0,12%	0,62%	0,05%	2E
GB00B3N3T326	Threadneedle European Corporate Bond Fund	GBP	GBP	IGA GBP	0,50%	0,57%	LU1829336863	Threadneedle (Lux) - European Corporate Bond	New	EUR	GBP	8G	0,50%	0,12%	0,62%	0,05%	2G
GB00B7MJ0253	Threadneedle European Corporate Bond Fund	GBP	GBP	ZNA GBP	0,50%	0,64%	LU1829336947	Threadneedle (Lux) - European Corporate Bond	New	EUR	GBP	3G	0,50%	0,19%	0,69%	0,05%	9G
GU00BDT5LX60	Threadneedle European Corporate Bond Fund	GBP	GBP	ZNA CHF H	0,50%	0,64%	LU1849560716	Threadneedle (Lux) - European Corporate Bond	New	EUR	CHF	3FH	0,50%	0,19%	0,69%	0,05%	9FH
GB00BDT5LY77	Threadneedle European Corporate Bond Fund	GBP	GBP	ZNA USD H	0,50%	0,64%	LU1849560807	Threadneedle (Lux) - European Corporate Bond	New	EUR	USD	3UH	0,50%	0,19%	0,69%	0,05%	9UH
GB00B3LOZS29	Threadneedle Credit Opportunities Fund	EUR	EUR	RGA EUR	1,00%	1,12%	LU1829331633	Threadneedle (Lux) - Credit Opportunities	New	EUR	EUR	1E	1,00%	0,17%	1,17%	0,05%	
GB00B3Z63590	Threadneedle Credit Opportunities Fund	EUR	EUR	RGI EUR	1,00%	1,12%	LU1829331716	Threadneedle (Lux) - Credit Opportunities	New	EUR	EUR	1EP	1,00%	0,17%	1,17%	0,05%	
GB00BYTR115	Threadneedle Credit Opportunities Fund	EUR	GBP	RGA GBP H	1,25%	1,37%	LU1829332441	Threadneedle (Lux) - Credit Opportunities	New	EUR	GBP	1GH	1,00%	0,17%	1,17%	0,05%	
GB00B4STTD29	Threadneedle Credit Opportunities Fund	EUR	GBP	RNA GBP H	1,25%	1,37%	LU1829332441	Threadneedle (Lux) - Credit Opportunities	New	EUR	GBP	1GH	1,00%	0,17%	1,17%	0,05%	
GB00B3LOZT36	Threadneedle Credit Opportunities Fund	EUR	USD	RGA USD H	1,25%	1,38%	LU1829331807	Threadneedle (Lux) - Credit Opportunities	New	EUR	USD	1UH	1,00%	0,17%	1,17%	0,05%	
GB00BYX3VK06	Threadneedle Credit Opportunities Fund	EUR	GBP	XGA GBP H	0,00%	0,05%	LU1829332367	Threadneedle (Lux) - Credit Opportunities	New	EUR	GBP	4GH	0,00%	0,06%	0,06%	0,01%	
GB00B3D8PZ13	Threadneedle Credit Opportunities Fund	EUR	EUR	IGA EUR	0,50%	0,55%	LU1829331989	Threadneedle (Lux) - Credit Opportunities	New	EUR	EUR	8E	0,50%	0,10%	0,60%	0,05%	2E
GB00BF953N40	Threadneedle Credit Opportunities Fund	EUR	EUR	IGI EUR	0,50%	0,55%	LU1829332011	Threadneedle (Lux) - Credit Opportunities	New	EUR	EUR	8EP	0,50%	0,10%	0,60%	0,05%	2EP
GB00BRCJMW97	Threadneedle Credit Opportunities Fund	EUR	GBP	INI GBP H	0,65%	0,70%	LU1829332102	Threadneedle (Lux) - Credit Opportunities	New	EUR	GBP	8GC	0,50%	0,10%	0,60%	0,05%	2GC
GB00B4V5TL59	Threadneedle Credit Opportunities Fund	EUR	GBP	INA GBP H	0,65%	0,70%	LU1829332284	Threadneedle (Lux) - Credit Opportunities	New	EUR	GBP	8GH	0,50%	0,10%	0,60%	0,05%	2GH
GB00B59MWS34	Threadneedle European High Yield Bond Fund	GBP	EUR	RGI EUR	1,20%	1,33%	LU1829332524	Threadneedle (Lux) - European High Yield Bond	New	EUR	EUR	1EP	1,20%	0,18%	1,38%	0,05%	
GB00B5V6V422	Threadneedle European High Yield Bond Fund	GBP	GBP	RGI GBP	1,20%	1,33%	LU1829332797	Threadneedle (Lux) - European High Yield Bond	New	EUR	GBP	1GP	1,20%	0,18%	1,38%	0,05%	
GB00BWTW3M30	Threadneedle European High Yield Bond Fund	GBP	USD	MGI USD H	1,25%	1,42%	LU1829332870	Threadneedle (Lux) - European High Yield Bond	New	EUR	USD	1UT	1,20%	0,18%	1,38%	0,05%	
GB00B42R2118	Threadneedle European High Yield Bond Fund	GBP	EUR	RGA EUR	1,20%	1,33%	LU1829334579	Threadneedle (Lux) - European High Yield Bond	New	EUR	EUR	1E	1,20%	0,18%	1,38%	0,05%	
GB003DP00045	Threadneedle European High Yield Bond Fund	GBP	EUR	RGA EUR	1,20%	1,33%	LU1829334579	Threadneedle (Lux) - European High Yield Bond	New	EUR	EUR	1E	1,20%	0,18%	1,38%	0,05%	
GB0009692087	Threadneedle European High Yield Bond Fund	GBP	EUR	RNA EUR	1,20%	1,33%	LU1829334579	Threadneedle (Lux) - European High Yield Bond	New	EUR	EUR	1E	1,20%	0,18%	1,38%	0,05%	
GB0002363447	Threadneedle European High Yield Bond Fund	GBP	GBP	RGA GBP	1,20%	1,33%	LU1829334652	Threadneedle (Lux) - European High Yield Bond	New	EUR	GBP	1G	1,20%	0,18%	1,38%	0,05%	
GB00B50MW044	Threadneedle European High Yield Bond Fund	GBP	GBP	RNA GBP	1,20%	1,33%	LU1829334652	Threadneedle (Lux) - European High Yield Bond	New	EUR	GBP	1G	1,20%	0,18%	1,38%	0,05%	
GB00B6RRFW23	Threadneedle European High Yield Bond Fund	GBP	GBP	ZGA GBP	0,60%	0,73%	LU1829334736	Threadneedle (Lux) - European High Yield Bond	New	EUR	GBP	3G	0,60%	0,17%	0,77%	0,05%	9G
GB00B894NV05	Threadneedle European High Yield Bond Fund	GBP	GBP	ZNA GBP	0,60%	0,73%	LU1829334736	Threadneedle (Lux) - European High Yield Bond	New	EUR	GBP	3G	0,60%	0,17%	0,77%	0,05%	9G
GB00B5M7TV77	Threadneedle European High Yield Bond Fund	GBP	EUR	ZGA EUR	0,60%	0,73%	LU1829333415	Threadneedle (Lux) - European High Yield Bond	New	EUR	EUR	3E	0,60%	0,17%	0,77%	0,05%	9E
GB00B8Q7RD27	Threadneedle European High Yield Bond Fund	GBP	EUR	ZGI EUR	0,60%	0,73%	LU1829333506	Threadneedle (Lux) - European High Yield Bond	New	EUR	EUR	3EP	0,60%	0,17%	0,77%	0,05%	9EP
GB00BYNBT791	Threadneedle European High Yield Bond Fund	GBP	CHF	ZGI CHF H	0,60%	0,73%	LU1829333688	Threadneedle (Lux) - European High Yield Bond	New	EUR	CHF	3FC	0,60%	0,17%	0,77%	0,05%	9FC
GB00BYNBT584	Threadneedle European High Yield Bond Fund	GBP	CHF	ZGA CHF H	0,60%	0,73%	LU1829333761	Threadneedle (Lux) - European High Yield Bond	New	EUR	CHF	3FH	0,60%	0,17%	0,77%	0,05%	9FH
GB00B8BSMK23	Threadneedle European High Yield Bond Fund	GBP	GBP	ZGI GBP	0,60%	0,73%	LU1829333845	Threadneedle (Lux) - European High Yield Bond	New	EUR	GBP	3GP	0,60%	0,17%	0,77%	0,05%	9GP
GB00BYQFK067	Threadneedle European High Yield Bond Fund	GBP	USD	NGI USD H	0,60%	0,72%	LU1829333928	Threadneedle (Lux) - European High Yield Bond	New	EUR	USD	3GT	0,60%	0,17%	0,77%	0,05%	9GT
GB00B26T5N33	Threadneedle European High Yield Bond Fund	GBP	USD	ZGA USD H	0,60%	0,72%	LU1829334066	Threadneedle (Lux) - European High Yield Bond	New	EUR	USD	3UH	0,60%	0,17%	0,77%	0,05%	9UH
GB00B0Z27B99	Threadneedle European High Yield Bond Fund	GBP	EUR	XGA EUR	0,00%	0,06%	LU1829334140	Threadneedle (Lux) - European High Yield Bond	New	EUR	EUR	4E	0,00%	0,07%	0,07%	0,01%	
GB00B0ZVWY75	Threadneedle European High Yield Bond Fund	GBP	GBP	XGA GBP	0,00%	0,06%	LU1829334223	Threadneedle (Lux) - European High Yield Bond	New	EUR	GBP	4G	0,00%	0,07%	0,07%	0,01%	
GB00BWTW3F62	Threadneedle European High Yield Bond Fund	GBP	GBP	XGI GBP	0,00%	0,06%	LU1829334496	Threadneedle (Lux) - European High Yield Bond	New	EUR	GBP	4GP	0,00%	0,07%	0,07%	0,01%	
GB00B1XK5G42	Threadneedle European High Yield Bond Fund	GBP	EUR	IGA EUR	0,75%	0,81%	LU1829332953	Threadneedle (Lux) - European High Yield Bond	New	EUR	EUR	8E	0,75%	0,11%	0,86%	0,05%	2E
GB00B2QP8C02	Threadneedle European High Yield Bond Fund	GBP	EUR	IGI EUR	0,75%	0,81%	LU1829333092	Threadneedle (Lux) - European High Yield Bond	New	EUR	EUR	8EP	0,75%	0,11%	0,86%	0,05%	2EP
GB00B4RG9G75	Threadneedle European High Yield Bond Fund	GBP	CHF	IGA CHF H	0,75%	0,81%	LU1829333175	Threadneedle (Lux) - European High Yield Bond	New	EUR	CHF	8FH	0,75%	0,11%	0,86%	0,05%	2FH
GB00B1XK5971	Threadneedle European High Yield Bond Fund	GBP	GBP	IGA GBP	0,75%	0,81%	LU1829333258	Threadneedle (Lux) - European High Yield Bond	New	EUR	GBP	8G	0,75%	0,11%	0,86%	0,05%	2G
GB00B2QVTN68	Threadneedle European High Yield Bond Fund	GBP	GBP	IGI GBP	0,75%	0,81%	LU1829333332	Threadneedle (Lux) - European High Yield Bond	New	EUR	GBP	8GP	0,75%	0,11%	0,86%	0,05%	2GP
GB0009583252	Threadneedle Pan European Fund	GBP	EUR	RNA EUR	1,50%	1,68%	LU1832003567	Threadneedle (Lux) - Pan European Equities	Existing	EUR	EUR	1E	1,50%	0,23%	1,73%	0,05%	
GB003DP00128	Threadneedle Pan European Fund	GBP	EUR	RNA EUR	1,50%	1,68%	LU1832003567	Threadneedle (Lux) - Pan European Equities	Existing	EUR	EUR	1E	1,50%	0,23%	1,73%	0,05%	
GB00BDSV6W27	Threadneedle Pan European Fund	GBP	EUR	RNI EUR	1,50%	1,68%	LU1832003641	Threadneedle (Lux) - Pan European Equities	Existing	EUR	EUR	1EP	1,50%	0,23%	1,73%	0,05%	
GB0008371238	Threadneedle Pan European Fund	GBP	GBP	RNA GBP	1,50%	1,68%	LU1832003724	Threadneedle (Lux) - Pan European Equities	Existing	EUR	GBP	1G	1,50%	0,23%	1,73%	0,05%	
GB00BDSV6V10	Threadneedle Pan European Fund	GBP	GBP	RNI GBP	1,50%	1,68%	LU1832003997	Threadneedle (Lux) - Pan European Equities	Existing	EUR	GBP	1GP	1,50%	0,23%	1,73%	0,05%	
GB00B96FNW41	Threadneedle Pan European Fund	GBP	EUR	ZNA EUR	0,75%	0,89%	LU1832004292	Threadneedle (Lux) - Pan European Equities	Existing	EUR	EUR	3E	0,75%	0,19%	0,94%	0,05%	9E
GB00B84X6K21	Threadneedle Pan European Fund	GBP	GBP	ZNA GBP	0,75%	0,89%	LU1832004375	Threadneedle (Lux) - Pan European Equities	Existing	EUR	GBP	3G	0,75%	0,19%	0,94%	0,05%	9G
GB00B8DTN664	Threadneedle Pan European Fund	GBP	GBP	ZNI GBP	0,75%	0,89%	LU1832004458	Threadneedle (Lux) - Pan European Equities	Existing	EUR	GBP	3GP	0,75%	0,19%	0,94%	0,05%	9GP
GB00B0ZZ7649	Threadneedle Pan European Fund	GBP	EUR	XNA EUR	0,00%	0,07%	LU1832004532	Threadneedle (Lux) - Pan European Equities	Existing	EUR	EUR	4E	0,00%	0,08%	0,08%	0,01%	
GB00B0ZVYG45	Threadneedle Pan European Fund	GBP	GBP	XNA GBP	0,00%	0,07%	LU1832004615	Threadneedle (Lux) - Pan European Equities	Existing	EUR	GBP	4G	0,00%	0,08%	0,08%	0,01%	
GB0030810682	Threadneedle Pan European Fund	GBP	EUR	INA EUR	1,00%	1,07%	LU1832004706	Threadneedle (Lux) - Pan European Equities	Existing	EUR	EUR	8E	1,00%	0,12%	1,12%	0,05%	2E
GB00B4TC6287	Threadneedle Pan European Fund	GBP	EUR	INA EUR	1,00%	1,07%	LU1832004706	Threadneedle (Lux) - Pan European Equities	Existing	EUR	EUR	8E	1,00%	0,12%	1,12%	0,05%	2E
GB0008371345	Threadneedle Pan European Fund	GBP	GBP	INA GBP	1,00%	1,07%	LU1832004888	Threadneedle (Lux) - Pan European Equities	Existing	EUR	GBP	8G	1,00%	0,12%	1,12%	0,05%	2G
GB00B6ZRS474	Threadneedle Pan European Fund	GBP	GBP	INA GBP	1,00%	1,07%	LU1832004888	Threadneedle (Lux) - Pan European Equities	Existing	EUR	GBP	8G	1,00%	0,12%	1,12%	0,05%	2G
GB00B6TXWM73	Threadneedle Pan European Fund	GBP	USD	INA USD	1,00%	1,07%	LU1832004029	Threadneedle (Lux) - Pan European Equities	Existing	EUR	USD	8U	1,00%	0,12%	1,12%	0,05%	2U



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Current OEIC Information							Future Threadneedle (Lux) SICAV Information										
OEIC ISIN	Current OEIC Fund Name	Fund Base Currency	Share Class Currency	OEIC Share Class Code	OEIC Annual Mgmt Charge	OEIC OCF	New SICAV ISIN	Threadneedle (Lux) Fund Name	New or Existing Fund?	Fund Base Currency	Share Class Currency	New SICAV Class Code	SICAV Annual Mgmt Charge	SICAV Operating Expenses	SICAV OCF	Taxe d'abonnement rate (included in Operating Expenses)	0.01% Taxe d'abonnement Class for Eligible Investors (elective switch following merger)
GB00B0PHJ566	Threadneedle Pan European Smaller Companies Fund	GBP	EUR	RNA EUR	1,50%	1,67%	LU1829329819	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	EUR	1E	1,50%	0,21%	1,71%	0,05%	
GB003DP00136	Threadneedle Pan European Smaller Companies Fund	GBP	EUR	RNA EUR	1,50%	1,67%	LU1829329819	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	EUR	1E	1,50%	0,21%	1,71%	0,05%	
GB00B04DLF77	Threadneedle Pan European Smaller Companies Fund	GBP	EUR	RNI EUR	1,50%	1,67%	LU1829329900	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	EUR	1EP	1,50%	0,22%	1,72%	0,05%	
GB00BWTW3N47	Threadneedle Pan European Smaller Companies Fund	GBP	CHF	RNA CHF H	1,50%	1,67%	LU1829330072	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	CHF	1FH	1,50%	0,22%	1,72%	0,05%	
GB00B0PQ4K00	Threadneedle Pan European Smaller Companies Fund	GBP	GBP	RNA GBP	1,50%	1,67%	LU1829330155	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	GBP	1G	1,50%	0,22%	1,72%	0,05%	
GB00B04DLG84	Threadneedle Pan European Smaller Companies Fund	GBP	GBP	RNI GBP	1,50%	1,67%	LU1829330239	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	GBP	1GP	1,50%	0,22%	1,72%	0,05%	
GB00BTN28564	Threadneedle Pan European Smaller Companies Fund	GBP	USD	RNA USD H	1,50%	1,67%	LU1829330312	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	USD	1UH	1,50%	0,22%	1,72%	0,05%	
GB00B84NTW56	Threadneedle Pan European Smaller Companies Fund	GBP	EUR	ZNA EUR	0,75%	0,88%	LU1829330668	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	EUR	3E	0,75%	0,16%	0,91%	0,05%	9E
GB00BYYR964	Threadneedle Pan European Smaller Companies Fund	GBP	EUR	ZNI EUR	0,75%	0,88%	LU1829330742	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	EUR	3EP	0,75%	0,16%	0,91%	0,05%	9EP
GB00BWTW3P60	Threadneedle Pan European Smaller Companies Fund	GBP	CHF	ZNA CHF H	0,75%	0,88%	LU1829330825	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	CHF	3FH	0,75%	0,16%	0,91%	0,05%	9FH
GB00B992G232	Threadneedle Pan European Smaller Companies Fund	GBP	GBP	ZNA GBP	0,75%	0,88%	LU1829331047	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	GBP	3G	0,75%	0,16%	0,91%	0,05%	9G
GB00BYVYR888	Threadneedle Pan European Smaller Companies Fund	GBP	GBP	ZNI GBP	0,75%	0,86%	LU1829331120	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	GBP	3GP	0,75%	0,16%	0,91%	0,05%	9GP
GB00BYNTR777	Threadneedle Pan European Smaller Companies Fund	GBP	USD	ZNA USD H	0,75%	0,88%	LU1829331393	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	USD	3UH	0,75%	0,16%	0,91%	0,05%	9UH
GB00B1DD8Y28	Threadneedle Pan European Smaller Companies Fund	GBP	EUR	XNA EUR	0,00%	0,06%	LU1829331476	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	EUR	4E	0,00%	0,07%	0,07%	0,01%	
GB00B192CT56	Threadneedle Pan European Smaller Companies Fund	GBP	GBP	XNA GBP	0,00%	0,06%	LU1829331559	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	GBP	4G	0,00%	0,07%	0,07%	0,01%	
GB00B0PHJR59	Threadneedle Pan European Smaller Companies Fund	GBP	EUR	INA EUR	1,00%	1,06%	LU1829330403	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	EUR	8E	1,00%	0,11%	1,11%	0,05%	2E
GB00B0PQBK95	Threadneedle Pan European Smaller Companies Fund	GBP	GBP	INA GBP	1,00%	1,06%	LU1829330585	Threadneedle (Lux) - Pan European Smaller Companies	New	EUR	GBP	8G	1,00%	0,11%	1,11%	0,05%	2G
GB00B1324292	Threadneedle Pan European Equity Dividend Fund	GBP	EUR	RNA EUR	1,50%	1,67%	LU1829334819	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	EUR	1E	1,50%	0,20%	1,70%	0,05%	
GB00B12ZG015	Threadneedle Pan European Equity Dividend Fund	GBP	EUR	RNI EUR	1,50%	1,67%	LU1829335030	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	EUR	1EP	1,50%	0,20%	1,70%	0,05%	
GB00B131RB65	Threadneedle Pan European Equity Dividend Fund	GBP	GBP	RNA GBP	1,50%	1,65%	LU1829335113	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	GBP	1G	1,50%	0,20%	1,70%	0,05%	
GB00B12Z0217	Threadneedle Pan European Equity Dividend Fund	GBP	GBP	RNI GBP	1,50%	1,65%	LU1829335204	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	GBP	1GP	1,50%	0,20%	1,70%	0,05%	
GB00BF954J78	Threadneedle Pan European Equity Dividend Fund	GBP	EUR	ZNA EUR	0,75%	0,92%	LU1829335972	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	EUR	3E	0,75%	0,20%	0,95%	0,05%	9E
GB00BWWG2L56	Threadneedle Pan European Equity Dividend Fund	GBP	EUR	ZNI EUR	0,75%	0,92%	LU1829336194	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	EUR	3EP	0,75%	0,20%	0,95%	0,05%	9EP
GB00B856020	Threadneedle Pan European Equity Dividend Fund	GBP	GBP	ZNA GBP	0,75%	0,90%	LU1829336277	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	GBP	3G	0,75%	0,20%	0,95%	0,05%	9G
GB00B83HB999	Threadneedle Pan European Equity Dividend Fund	GBP	GBP	ZNI GBP	0,75%	0,90%	LU1829336350	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	GBP	3GP	0,75%	0,20%	0,95%	0,05%	9GP
GB00B1CWL743	Threadneedle Pan European Equity Dividend Fund	GBP	EUR	XNA EUR	0,00%	0,10%	LU1829336434	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	EUR	4E	0,00%	0,09%	0,09%	0,01%	
GB00B1BS7F32	Threadneedle Pan European Equity Dividend Fund	GBP	GBP	XNA GBP	0,00%	0,09%	LU1829336517	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	GBP	4G	0,00%	0,09%	0,09%	0,01%	
GB00BNG64996	Threadneedle Pan European Equity Dividend Fund	GBP	GBP	XNI GBP	0,00%	0,08%	LU1829336608	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	GBP	4GP	0,00%	0,09%	0,09%	0,01%	
GB00B132X339	Threadneedle Pan European Equity Dividend Fund	GBP	EUR	INA EUR	1,00%	1,10%	LU1829335386	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	EUR	8E	1,00%	0,13%	1,13%	0,05%	2E
GB00B132HH52	Threadneedle Pan European Equity Dividend Fund	GBP	EUR	INI EUR	1,00%	1,10%	LU1829335469	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	EUR	8EP	1,00%	0,13%	1,13%	0,05%	2EP
GB00B132M811	Threadneedle Pan European Equity Dividend Fund	GBP	GBP	INA GBP	1,00%	1,08%	LU1829335543	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	GBP	8G	1,00%	0,13%	1,13%	0,05%	2G
GB00B1327565	Threadneedle Pan European Equity Dividend Fund	GBP	GBP	INI GBP	1,00%	1,08%	LU1829335899	Threadneedle (Lux) - Pan European Equity Dividend	New	EUR	GBP	8GP	1,00%	0,13%	1,13%	0,05%	2GP
GB00B0WGW982	Threadneedle American Fund	GBP	EUR	RNA EUR	1,50%	1,63%	LU1868836161	Threadneedle (Lux) - American	Existing	USD	EUR	1E	1,50%	0,17%	1,67%	0,05%	
GB00B3FQM304	Threadneedle American Fund	GBP	EUR	RNA EUR H	1,50%	1,63%	LU1868836245	Threadneedle (Lux) - American	Existing	USD	EUR	1EH	1,50%	0,17%	1,67%	0,05%	
GB00B0H6B633	Threadneedle American Fund	GBP	EUR	RNI EUR	1,50%	1,63%	LU1868836328	Threadneedle (Lux) - American	Existing	USD	EUR	1EP	1,50%	0,17%	1,67%	0,05%	
GB0002769429	Threadneedle American Fund	GBP	USD	RNA USD	1,50%	1,63%	LU1868836591	Threadneedle (Lux) - American	Existing	USD	USD	1U	1,50%	0,17%	1,67%	0,05%	
GB003DP00011	Threadneedle American Fund	GBP	USD	RNA USD	1,50%	1,63%	LU1868836591	Threadneedle (Lux) - American	Existing	USD	USD	1U	1,50%	0,17%	1,67%	0,05%	
GB00B0WH6Y49	Threadneedle American Fund	GBP	EUR	INA EUR	1,00%	1,06%	LU1868837052	Threadneedle (Lux) - American	Existing	USD	EUR	8E	1,00%	0,10%	1,10%	0,05%	2E
GB0030809791	Threadneedle American Fund	GBP	USD	INA USD	1,00%	1,06%	LU1868837136	Threadneedle (Lux) - American	Existing	USD	USD	8U	1,00%	0,10%	1,10%	0,05%	2U
GB00B96L6011	Threadneedle American Fund	GBP	EUR	ZNA EUR H	0,75%	0,83%	LU1868836831	Threadneedle (Lux) - American	Existing	USD	EUR	3EH	0,75%	0,13%	0,88%	0,05%	9EH
GB00B97R4Q05	Threadneedle American Fund	GBP	USD	ZNA USD	0,75%	0,83%	LU1868836914	Threadneedle (Lux) - American	Existing	USD	USD	3U	0,75%	0,13%	0,88%	0,05%	9U
GB00B0WGW949	Threadneedle American Select Fund	GBP	EUR	RNA EUR	1,50%	1,63%	LU1868841245	Threadneedle (Lux) - American Select	Existing	USD	EUR	1E	1,50%	0,17%	1,67%	0,05%	
GB00B3FQM189	Threadneedle American Select Fund	GBP	EUR	RNA EUR H	1,50%	1,63%	LU1868841328	Threadneedle (Lux) - American Select	Existing	USD	EUR	1EH	1,50%	0,17%	1,67%	0,05%	
GB00B0H6C938	Threadneedle American Select Fund	GBP	EUR	RNI EUR	1,50%	1,63%	LU1868841591	Threadneedle (Lux) - American Select	Existing	USD	EUR	1EP	1,50%	0,17%	1,67%	0,05%	
GB0002769536	Threadneedle American Select Fund	GBP	USD	RNA USD	1,50%	1,63%	LU1868841674	Threadneedle (Lux) - American Select	Existing	USD	USD	1U	1,50%	0,17%	1,67%	0,05%	
GB003DP00029	Threadneedle American Select Fund	GBP	USD	RNA USD	1,50%	1,63%	LU1868841674	Threadneedle (Lux) - American Select	Existing	USD	USD	1U	1,50%	0,17%	1,67%	0,05%	
GB00B42STC49	Threadneedle American Select Fund	GBP	EUR	INA EUR H	1,00%	1,06%	LU1868842136	Threadneedle (Lux) - American Select	Existing	USD	EUR	8EH	1,00%	0,10%	1,10%	0,05%	2EH
GB0030809809	Threadneedle American Select Fund	GBP	USD	INA USD	1,00%	1,06%	LU1868842219	Threadneedle (Lux) - American Select	Existing	USD	USD	8U	1,00%	0,10%	1,10%	0,05%	2U
GB00B8FNNZ59	Threadneedle American Select Fund	GBP	EUR	ZNA EUR	0,75%	0,83%	LU1868841914	Threadneedle (Lux) - American Select	Existing	USD	EUR	3E	0,75%	0,12%	0,87%	0,05%	9E
GB00B8C19570	Threadneedle American Select Fund	GBP	USD	ZNA USD	0,75%	0,83%	LU1868842052	Threadneedle (Lux) - American Select	Existing	USD	USD	3U	0,75%	0,12%	0,87%	0,05%	9U
GB0002771169	Threadneedle European Select Fund	GBP	EUR	RNA EUR	1,50%	1,63%	LU1868839181	Threadneedle (Lux) - European Select	Existing	EUR	EUR	1E	1,50%	0,15%	1,65%	0,05%	
GB003DP00052	Threadneedle European Select Fund	GBP	EUR	RNA EUR	1,50%	1,63%	LU1868839181	Threadneedle (Lux) - European Select	Existing	EUR	EUR	1E	1,50%	0,15%	1,65%	0,05%	
GB00BWHC5186	Threadneedle European Select Fund	GBP	EUR	RNI EUR	1,50%	1,63%	LU1868839264	Threadneedle (Lux) - European Select	Existing	EUR	EUR	1EP	1,50%	0,15%	1,65%	0,05%	
GB00B8FZGK77	Threadneedle European Select Fund	GBP	SGD	RNA SGD H	1,50%	1,63%	LU1868839348	Threadneedle (Lux) - European Select	Existing	EUR	SGD	1SH	1,50%	0,15%	1,65%	0,05%	
GB00BPZ55B07	Threadneedle European Select Fund	GBP	USD	RNA USD	1,50%	1,63%	LU1868839421	Threadneedle (Lux) - European Select	Existing	EUR	USD	1U	1,50%	0,15%	1,65%	0,05%	
GB00BT65Q139	Threadneedle European Select Fund	GBP	USD	RNA USD H	1,50%	1,63%	LU1868839694	Threadneedle (Lux) - European Select	Existing	EUR	USD	1UH	1,50%	0,15%	1,65%	0,05%	
GB0030810138	Threadneedle European Select Fund	GBP	EUR	INA EUR	1,00%	1,06%	LU1868840270	Threadneedle (Lux) - European Select	Existing	EUR	EUR	8E	1,00%	0,10%	1,10%	0,05%	2E
GB00BWHC5293	Threadneedle European Select Fund	GBP	EUR	INI EUR	1,00%	1,07%	LU1868840353	Threadneedle (Lux) - European Select	Existing	EUR	EUR	8EP	1,00%	0,10%	1,10%	0,05%	2EP
GB00B9MB3P97	Threadneedle European Select Fund	GBP	EUR	ZNA EUR	0,75%	0,83%	LU1868839934	Threadneedle (Lux) - European Select	Existing	EUR	EUR	3E	0,75%	0,13%	0,88%	0,05%	9E
GB00BPZ55981	Threadneedle European Select Fund	GBP	USD	ZNA USD	0,75%	0,83%	LU1868840197	Threadneedle (Lux) - European Select	Existing	EUR	USD	3U	0,75%	0,13%	0,88%	0,05%	9U



This information about new share classes of Threadneedle (Lux) is being provided to you in order to allow you to consider operational aspects of the planned mergers and to help you to consider communications that may be required to your clients who may be affected by the mergers that are contemplated. You should note that the mergers are subject to shareholder approval for each funds, as well as regulatory approval and the launch of these share classes is not guaranteed. We may change the mapping of the share classes at our discretion.



Current OEIC Information							Future Threadneedle (Lux) SICAV Information										
OEIC ISIN	Current OEIC Fund Name	Fund Base Currency	Share Class Currency	OEIC Share Class Code	OEIC Annual Mgmt Charge	OEIC OCF	New SICAV ISIN	Threadneedle (Lux) Fund Name	New or Existing Fund?	Fund Base Currency	Share Class Currency	New SICAV Class Code	SICAV Annual Mgmt Charge	SICAV Operating Expenses	SICAV OCF	Taxe d'abonnement rate (included in Operating Expenses)	0.01% Taxe d'abonnement Class for Eligible Investors (elective switch following merger)
GB00BJZ2DV51	Threadneedle UK Equity Income Fund	GBP	EUR	RNA EUR H	1,50%	1,63%	LU1868840601	Threadneedle (Lux) - UK Equity Income	Existing	GBP	EUR	1EH	1,50%	0,14%	1,64%	0,05%	
GB00BJZ2DT30	Threadneedle UK Equity Income Fund	GBP	CHF	RNA CHF H	1,50%	1,62%	LU1868840783	Threadneedle (Lux) - UK Equity Income	Existing	GBP	CHF	1FH	1,50%	0,14%	1,64%	0,05%	
GB00BJZ2DW68	Threadneedle UK Equity Income Fund	GBP	USD	RNA USD H	1,50%	1,63%	LU1868840866	Threadneedle (Lux) - UK Equity Income	Existing	GBP	USD	1UH	1,50%	0,14%	1,64%	0,05%	
GB00BJZ2DX75	Threadneedle UK Equity Income Fund	GBP	CHF	ZNA CHF H	0,75%	0,83%	LU1868840940	Threadneedle (Lux) - UK Equity Income	Existing	GBP	CHF	3FH	0,75%	0,13%	0,88%	0,05%	9FH
GB00BJZ2DZ99	Threadneedle UK Equity Income Fund	GBP	USD	ZNA USD H	0,75%	0,83%	LU1868878080	Threadneedle (Lux) - UK Equity Income	Existing	GBP	USD	3UH	0,75%	0,13%	0,88%	0,05%	9UH
GB00BJZ2DY82	Threadneedle UK Equity Income Fund	GBP	EUR	ZNA EUR H	0,75%	0,83%	LU1868878163	Threadneedle (Lux) - UK Equity Income	Existing	GBP	EUR	3EH	0,75%	0,13%	0,88%	0,05%	9EH
GB00BYSZQP12	Threadneedle UK Fund	GBP	EUR	ZNA EUR H	0,75%	0,83%	LU1868838290	Threadneedle (Lux) - UK Equities	Existing	GBP	EUR	3EH	0,75%	0,12%	0,87%	0,05%	9EH
GB00BN895937	Threadneedle UK Fund	GBP	EUR	ZNI EUR	0,75%	0,83%	LU1868838373	Threadneedle (Lux) - UK Equities	Existing	GBP	EUR	3EP	0,75%	0,12%	0,87%	0,05%	9EP
GB00BYSZQR36	Threadneedle UK Fund	GBP	CHF	ZNA CHF H	0,75%	0,83%	LU1868838456	Threadneedle (Lux) - UK Equities	Existing	GBP	CHF	3FH	0,75%	0,12%	0,87%	0,05%	9FH
GB00BYSZQQ29	Threadneedle UK Fund	GBP	USD	ZNA USD H	0,75%	0,83%	LU1868838530	Threadneedle (Lux) - UK Equities	Existing	GBP	USD	3UH	0,75%	0,12%	0,87%	0,05%	9UH
GB0002771383	Threadneedle European Smaller Companies Fund	GBP	EUR	RNA EUR	1,50%	1,67%	LU1864952335	Threadneedle (Lux) - European Smaller Companies	New	EUR	EUR	1E	1,50%	0,22%	1,72%	0,05%	
GB003DP00060	Threadneedle European Smaller Companies Fund	GBP	EUR	RNA EUR	1,50%	1,67%	LU1864952335	Threadneedle (Lux) - European Smaller Companies	New	EUR	EUR	1E	1,50%	0,22%	1,72%	0,05%	
GB00BWTW3Q77	Threadneedle European Smaller Companies Fund	GBP	CHF	RNA CHF H	1,50%	1,67%	LU1864952681	Threadneedle (Lux) - European Smaller Companies	New	EUR	CHF	1FH	1,50%	0,22%	1,72%	0,05%	
GB0030810245	Threadneedle European Smaller Companies Fund	GBP	EUR	INA EUR	1,00%	1,06%	LU1864952764	Threadneedle (Lux) - European Smaller Companies	New	EUR	EUR	8E	1,00%	0,11%	1,11%	0,05%	2E
GB00B96Q7B45	Threadneedle European Smaller Companies Fund	GBP	EUR	ZNA EUR	0,75%	0,88%	LU1864952848	Threadneedle (Lux) - European Smaller Companies	New	EUR	EUR	3E	0,75%	0,18%	0,93%	0,05%	9E
GB00BYN8TF55	Threadneedle European Smaller Companies Fund	GBP	EUR	ZNI EUR	0,75%	0,88%	LU1864952921	Threadneedle (Lux) - European Smaller Companies	New	EUR	EUR	3EP	0,75%	0,18%	0,93%	0,05%	9EP
GB00BWTW3R84	Threadneedle European Smaller Companies Fund	GBP	CHF	ZNA CHF H	0,75%	0,88%	LU1864953069	Threadneedle (Lux) - European Smaller Companies	New	EUR	CHF	3FH	0,75%	0,18%	0,93%	0,05%	9FH
GB00B0H6DT06	Threadneedle American Smaller Companies Fund	GBP	EUR	RNI EUR	1,50%	1,67%	LU1864950636	Threadneedle (Lux) - American Smaller Companies	New	USD	EUR	1EP	1,50%	0,18%	1,68%	0,05%	
GB0002769643	Threadneedle American Smaller Companies Fund	GBP	USD	RNA USD	1,50%	1,67%	LU1864950719	Threadneedle (Lux) - American Smaller Companies	New	USD	USD	1U	1,50%	0,18%	1,68%	0,05%	
GB0030809916	Threadneedle American Smaller Companies Fund	GBP	USD	INA USD	1,00%	1,06%	LU1864950800	Threadneedle (Lux) - American Smaller Companies	New	USD	USD	8U	1,00%	0,11%	1,11%	0,05%	2U
GB00BJS8S049	Threadneedle American Smaller Companies Fund	GBP	USD	ZNA USD	0,75%	0,88%	LU1864950982	Threadneedle (Lux) - American Smaller Companies	New	USD	USD	3U	0,75%	0,18%	0,93%	0,05%	9U
GB00BDT5LV47	Threadneedle American Smaller Companies Fund	GBP	EUR	ZNA EUR H	0,75%	0,88%	LU1878469862	Threadneedle (Lux) - American Smaller Companies	New	USD	EUR	3EH	0,75%	0,18%	0,93%	0,05%	9EH
GB00BDT5LV53	Threadneedle American Smaller Companies Fund	GBP	CHF	ZNA CHF H	0,75%	0,88%	LU1878469946	Threadneedle (Lux) - American Smaller Companies	New	USD	CHF	3FH	0,75%	0,18%	0,93%	0,05%	9FH
GB00B1Z2NR59	Threadneedle Global Equity Income Fund	GBP	EUR	RNA EUR	1,50%	1,64%	LU1864953143	Threadneedle (Lux) - Global Equity Income	New	USD	EUR	1E	1,50%	0,18%	1,68%	0,05%	
GB00B1Z2NM05	Threadneedle Global Equity Income Fund	GBP	EUR	RNI EUR	1,50%	1,64%	LU1864953499	Threadneedle (Lux) - Global Equity Income	New	USD	EUR	1EP	1,50%	0,18%	1,68%	0,05%	
GB00B8S1M713	Threadneedle Global Equity Income Fund	GBP	SGD	RNI SGD H	1,50%	1,63%	LU1864953572	Threadneedle (Lux) - Global Equity Income	New	USD	SGD	1SC	1,50%	0,18%	1,68%	0,05%	
GB00BV8BT719	Threadneedle Global Equity Income Fund	GBP	SGD	MNI SGD H	1,50%	1,64%	LU1864953655	Threadneedle (Lux) - Global Equity Income	New	USD	SGD	1ST	1,50%	0,18%	1,68%	0,05%	
GB00B94XHB77	Threadneedle Global Equity Income Fund	GBP	SGD	RNA SGD H	1,50%	1,64%	LU1864953739	Threadneedle (Lux) - Global Equity Income	New	USD	SGD	1SH	1,50%	0,18%	1,68%	0,05%	
GB00B1Z2NC07	Threadneedle Global Equity Income Fund	GBP	USD	RNA USD	1,50%	1,64%	LU1864953812	Threadneedle (Lux) - Global Equity Income	New	USD	USD	1U	1,50%	0,18%	1,68%	0,05%	
GB003DP00086	Threadneedle Global Equity Income Fund	GBP	USD	RNA USD	1,50%	1,64%	LU1864953812	Threadneedle (Lux) - Global Equity Income	New	USD	USD	1U	1,50%	0,18%	1,68%	0,05%	
GB00B1Z2MZ68	Threadneedle Global Equity Income Fund	GBP	USD	RNI USD	1,50%	1,64%	LU1864953903	Threadneedle (Lux) - Global Equity Income	New	USD	USD	1UP	1,50%	0,18%	1,68%	0,05%	
GB00BV8BT933	Threadneedle Global Equity Income Fund	GBP	AUD	MNI AUD H	1,50%	1,64%	LU1864954034	Threadneedle (Lux) - Global Equity Income	New	USD	AUD	1VT	1,50%	0,18%	1,68%	0,05%	
GB00B1Z2NS66	Threadneedle Global Equity Income Fund	GBP	EUR	INA EUR	1,00%	1,06%	LU1864954117	Threadneedle (Lux) - Global Equity Income	New	USD	EUR	8E	1,00%	0,11%	1,11%	0,05%	2E
GB00B1Z2NP36	Threadneedle Global Equity Income Fund	GBP	EUR	INI EUR	1,00%	1,06%	LU1864954208	Threadneedle (Lux) - Global Equity Income	New	USD	EUR	8EP	1,00%	0,11%	1,11%	0,05%	2EP
GB00BMHTLG62	Threadneedle Global Equity Income Fund	GBP	EUR	ZNA EUR	0,75%	0,89%	LU1864954547	Threadneedle (Lux) - Global Equity Income	New	USD	EUR	3E	0,75%	0,18%	0,93%	0,05%	9E
GB00B8DFFW47	Threadneedle Global Equity Income Fund	GBP	EUR	ZNI EUR	0,75%	0,89%	LU1864954620	Threadneedle (Lux) - Global Equity Income	New	USD	EUR	3EP	0,75%	0,18%	0,93%	0,05%	9EP
GB00BMHTLH79	Threadneedle Global Equity Income Fund	GBP	USD	ZNA USD	0,75%	0,89%	LU1864954893	Threadneedle (Lux) - Global Equity Income	New	USD	USD	3U	0,75%	0,18%	0,93%	0,05%	9U
GB00B1Z2N865	Threadneedle Global Equity Income Fund	GBP	USD	INI USD	1,00%	1,06%	LU1864954380	Threadneedle (Lux) - Global Equity Income	New	USD	USD	8UP	1,00%	0,11%	1,11%	0,05%	2UP
GB00B1Z2NG45	Threadneedle Global Equity Income Fund	GBP	USD	INA USD	1,00%	1,06%	LU1864954463	Threadneedle (Lux) - Global Equity Income	New	USD	USD	8U	1,00%	0,11%	1,11%	0,05%	2U
GB00B96MSC09	Threadneedle Global Equity Income Fund	GBP	USD	ZNI USD	0,75%	0,89%	LU1864954976	Threadneedle (Lux) - Global Equity Income	New	USD	USD	3UP	0,75%	0,18%	0,93%	0,05%	9UP
GB00BD5NCT79	Threadneedle Global Equity Income Fund	GBP	EUR	WNA EUR	0,90%	1,04%	LU1878470365	Threadneedle (Lux) - Global Equity Income	New	USD	EUR	TE	0,90%	0,19%	1,09%	0,05%	
GB00BD5NCN18	Threadneedle Global Equity Income Fund	GBP	GBP	WNA GBP	0,90%	1,04%	LU1878470365	Threadneedle (Lux) - Global Equity Income	New	USD	EUR	TE	0,90%	0,19%	1,09%	0,05%	
GB00B119QM69	Threadneedle Global Emerging Markets Equity Fund	GBP	EUR	INA EUR	1,00%	1,09%	LU1868837995	Threadneedle (Lux) - Global Emerging Market Equities	Existing	USD	EUR	8E	1,00%	0,14%	1,14%	0,05%	2E
GB00B119QN76	Threadneedle Global Emerging Markets Equity Fund	GBP	USD	INA USD	1,00%	1,09%	LU1868838027	Threadneedle (Lux) - Global Emerging Market Equities	Existing	USD	USD	8U	1,00%	0,14%	1,14%	0,05%	2U
GB00B119QP90	Threadneedle Global Emerging Markets Equity Fund	GBP	EUR	RNA EUR	1,50%	1,66%	LU1868837482	Threadneedle (Lux) - Global Emerging Market Equities	Existing	USD	EUR	1E	1,50%	0,21%	1,71%	0,05%	
GB00B119QQ08	Threadneedle Global Emerging Markets Equity Fund	GBP	USD	RNA USD	1,50%	1,66%	LU1868837565	Threadneedle (Lux) - Global Emerging Market Equities	Existing	USD	USD	1U	1,50%	0,21%	1,71%	0,05%	
GB003DP00078	Threadneedle Global Emerging Markets Equity Fund	GBP	USD	RNA USD	1,50%	1,66%	LU1868837565	Threadneedle (Lux) - Global Emerging Market Equities	Existing	USD	USD	1U	1,50%	0,21%	1,71%	0,05%	



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Current OEIC Information							Future Threadneedle (Lux) SICAV Information										
OEIC ISIN	Current OEIC Fund Name	Fund Base Currency	Share Class Currency	OEIC Share Class Code	OEIC Annual Mgmt Charge	OEIC OCF	New SICAV ISIN	Threadneedle (Lux) Fund Name	New or Existing Fund?	Fund Base Currency	Share Class Currency	New SICAV Class Code	SICAV Annual Mgmt Charge	SICAV Operating Expenses	SICAV OCF	Taxe d'abonnement rate (included in Operating Expenses)	0.01% Taxe d'abonnement Class for Eligible Investors (elective switch following merger)
Bitte beachten Sie, dass die Abstimmung über die Übertragung der folgenden Anteilklassen noch aussteht:																	
GB00B0WH6H73	Threadneedle Asia Fund	GBP	EUR	INA EUR	1,00%	1,11%	LU1864951360	Threadneedle (Lux) - Asia Equities	New	USD	EUR	8E	1,00%	0,16%	1,16%	0,05%	2E
GB0030810799	Threadneedle Asia Fund	GBP	USD	INA USD	1,00%	1,11%	LU1864951444	Threadneedle (Lux) - Asia Equities	New	USD	USD	8U	1,00%	0,16%	1,16%	0,05%	2U
GB00B0WVGL36	Threadneedle Asia Fund	GBP	EUR	RNA EUR	1,50%	1,67%	LU1864951527	Threadneedle (Lux) - Asia Equities	New	USD	EUR	1E	1,50%	0,20%	1,70%	0,05%	
GB0002770203	Threadneedle Asia Fund	GBP	USD	RNA USD	1,50%	1,67%	LU1864951790	Threadneedle (Lux) - Asia Equities	New	USD	USD	1U	1,50%	0,20%	1,70%	0,05%	
GB00BS8S155	Threadneedle Asia Fund	GBP	USD	ZNA USD	0,75%	0,93%	LU1864951873	Threadneedle (Lux) - Asia Equities	New	USD	USD	3U	0,75%	0,23%	0,98%	0,05%	9U
GB00B0WHN872	Threadneedle Global Select Fund	GBP	EUR	RNA EUR	1,50%	1,67%	LU1864957136	Threadneedle (Lux) - Global Select	New	USD	EUR	1E	1,50%	0,18%	1,68%	0,05%	
GB0002769312	Threadneedle Global Select Fund	GBP	USD	RNA USD	1,50%	1,67%	LU1864957219	Threadneedle (Lux) - Global Select	New	USD	USD	1U	1,50%	0,18%	1,68%	0,05%	
GB00B3KZX518	Threadneedle Global Select Fund	GBP	EUR	INA EUR	1,00%	1,06%	LU1864957300	Threadneedle (Lux) - Global Select	New	USD	EUR	8E	1,00%	0,11%	1,11%	0,05%	2E
GB00B3KZX625	Threadneedle Global Select Fund	GBP	USD	INA USD	1,00%	1,06%	LU1864957482	Threadneedle (Lux) - Global Select	New	USD	USD	8U	1,00%	0,11%	1,11%	0,05%	2U
GB00B9283R20	Threadneedle Global Select Fund	GBP	USD	ZNA USD	0,75%	0,88%	LU1864957565	Threadneedle (Lux) - Global Select	New	USD	USD	3U	0,75%	0,15%	0,90%	0,05%	9U
GB00B28CN800	Threadneedle American Extended Alpha Fund	GBP	EUR	RNA EUR	1,50%	1,64%	LU1864948812	Threadneedle (Lux) - American Extended Alpha	New	USD	EUR	1E	1,50%	0,19%	1,69%	0,05%	
GB00B3FQM528	Threadneedle American Extended Alpha Fund	GBP	EUR	RNA EUR H	1,50%	1,64%	LU1864948903	Threadneedle (Lux) - American Extended Alpha	New	USD	EUR	1EH	1,50%	0,19%	1,69%	0,05%	
GB00B28CMR29	Threadneedle American Extended Alpha Fund	GBP	USD	RNA USD	1,50%	1,64%	LU1864949034	Threadneedle (Lux) - American Extended Alpha	New	USD	USD	1U	1,50%	0,19%	1,69%	0,05%	
GB00B28CNC41	Threadneedle American Extended Alpha Fund	GBP	EUR	INA EUR	0,75%	0,82%	LU1864949208	Threadneedle (Lux) - American Extended Alpha	New	USD	EUR	8E	0,75%	0,12%	0,87%	0,05%	2E
GB00B28CMX88	Threadneedle American Extended Alpha Fund	GBP	USD	INA USD	0,75%	0,82%	LU1879200605	Threadneedle (Lux) - American Extended Alpha	New	USD	USD	8U	0,75%	0,12%	0,87%	0,05%	2U
GB00B757GL44	Threadneedle American Extended Alpha Fund	GBP	USD	ZNA USD	0,75%	0,89%	LU1864949380	Threadneedle (Lux) - American Extended Alpha	New	USD	USD	3U	0,75%	0,19%	0,94%	0,05%	9U
GB00BD6SWK29	Threadneedle American Extended Alpha Fund	GBP	EUR	ZNA EUR H	0,75%	0,89%	LU1864949463	Threadneedle (Lux) - American Extended Alpha	New	USD	EUR	3EH	0,75%	0,19%	0,94%	0,05%	9EH
GB00BD6SYN99	Threadneedle American Extended Alpha Fund	GBP	EUR	INI EUR H	0,75%	0,82%	LU1864949547	Threadneedle (Lux) - American Extended Alpha	New	USD	EUR	8EC	0,75%	0,12%	0,87%	0,05%	2EC
GB00BD6T1085	Threadneedle American Extended Alpha Fund	GBP	CHF	ZNA CHF H	0,75%	0,89%	LU1864949620	Threadneedle (Lux) - American Extended Alpha	New	USD	CHF	3FH	0,75%	0,19%	0,94%	0,05%	9FH
GB00B3B0FD70	Threadneedle Global Extended Alpha Fund	GBP	EUR	RNA EUR	1,50%	1,64%	LU1864956328	Threadneedle (Lux) - Global Extended Alpha	New	USD	EUR	1E	1,50%	0,19%	1,69%	0,05%	
GB00B3B0FG02	Threadneedle Global Extended Alpha Fund	GBP	USD	RNA USD	1,50%	1,64%	LU1864956591	Threadneedle (Lux) - Global Extended Alpha	New	USD	USD	1U	1,50%	0,19%	1,69%	0,05%	
GB00B3B0F598	Threadneedle Global Extended Alpha Fund	GBP	EUR	INA EUR	0,75%	0,82%	LU1864956161	Threadneedle (Lux) - Global Extended Alpha	New	USD	EUR	8E	0,75%	0,12%	0,87%	0,05%	2E
GB00B3B0F713	Threadneedle Global Extended Alpha Fund	GBP	USD	INA USD	0,75%	0,82%	LU1864956245	Threadneedle (Lux) - Global Extended Alpha	New	USD	USD	8U	0,75%	0,12%	0,87%	0,05%	2U
GB00B53CDN14	Threadneedle UK Absolute Alpha Fund	GBP	EUR	RNA EUR	1,50%	1,63%	LU1864958290	Threadneedle (Lux) - UK Absolute Alpha	New	GBP	EUR	1E	1,50%	0,18%	1,68%	0,05%	
GB00BWWFYD82	Threadneedle UK Absolute Alpha Fund	GBP	EUR	RNA EUR H	1,50%	1,63%	LU1864958373	Threadneedle (Lux) - UK Absolute Alpha	New	GBP	EUR	1EH	1,50%	0,18%	1,68%	0,05%	
GB00B550SH29	Threadneedle UK Absolute Alpha Fund	GBP	EUR	INA EUR	1,00%	1,06%	LU1864958456	Threadneedle (Lux) - UK Absolute Alpha	New	GBP	EUR	8E	1,00%	0,11%	1,11%	0,05%	2E
GB00B53J8V53	Threadneedle UK Absolute Alpha Fund	GBP	EUR	INA EUR H	1,00%	1,06%	LU1864958613	Threadneedle (Lux) - UK Absolute Alpha	New	GBP	EUR	8EH	1,00%	0,11%	1,11%	0,05%	2EH
GB00BZ056N37	Threadneedle UK Absolute Alpha Fund	GBP	EUR	ZNA EUR H	0,75%	0,88%	LU1864958704	Threadneedle (Lux) - UK Absolute Alpha	New	GBP	EUR	3EH	0,75%	0,18%	0,93%	0,05%	9EH
GB00BZ056Q67	Threadneedle UK Absolute Alpha Fund	GBP	CHF	ZNA CHF H	0,75%	0,88%	LU1864958886	Threadneedle (Lux) - UK Absolute Alpha	New	GBP	CHF	3FH	0,75%	0,18%	0,93%	0,05%	9FH

Guide to Threadneedle(Lux) SICAV Share Class Codes:

First character	Description	Equivalent to Current OEIC Class
1	Retail share class	OEIC Class R/1 Retail Shares
2	Institutional share class (1bp taxe d'abonnement)	OEIC Class I/2 Institutional Shares
3	Clean retail share class ('RDR class')	OEIC Z Clean Retail Shares
4	Zero AMC institutional share class	OEIC X Shares
5	Standard Retail class with performance fee	Performance fee bearing Class 1 Retail Shares
6	Standard Institutional class with performance fee	Performance fee bearing Class 2 Institutional
7	Clean retail class with performance fee	Performance fee bearing Class Z Clean Retail Shares
8	Institutional share class (5bps taxe d'abonnement for initial mergers)	OEIC Class I/2 Institutional Shares
9	Clean Institutional share class (1bps taxe d'abonnement)	OEIC Class I/2 Institutional Shares (without rebate)

Second character (if applicable)	
E	Euro
F	Swiss Franc
G	Sterling
S	Singapore Dollar
U	US Dollar
V	Australian Dollar

Third character	
H	Hedged Class
P	Income Class
C	Hedged Income Class
M	Monthly Paying Income Class
T	Hedged Monthly Paying Income Class