

Dear All,

A notification was sent to the CSSF on Friday regarding the T(Lux) Annual Report and Audited Financial Statements for the financial year ended 31 March 2021 (“Annual Report”).

A number of ‘against votes’ were submitted on the Annual General Meeting held on 28 July 2021 which resulted in non-approval of the resolutions for approval of the Annual Report, dividend distribution and the renewal of mandates of the SICAV’s auditor.

As a result, the SICAV will not be in position to submit the Annual Report by 31 July 2021.

The ‘against votes’ were submitted by a nominee entity representing funds managed by Columbia Threadneedle Investments and as such could be considered as an internal source. This fact lead us to believe there has been an administrative error - investigation is on-going to ascertain the cause of this situation.

The relevant authorities of the countries in which the SICAV is registered are being informed accordingly. Please advise how we should communicate to the necessary Spanish regulator.

Please do not hesitate to contact us should you need any additional information.

Kind regards,

Threadneedle (Lux)