

THREADNEEDLE (LUX) – NON-DEALINGS DAYS 2017

Please note the following non-dealing days which affect a number of funds in the Columbia Threadneedle (Lux) SICAV.

These affect funds which invest significantly in either the US, Hong Kong or UK and reflect the non-business days (bank holidays) of either the US, Hong Kong or UK (depending on the fund's remit).

On these days no NAV (price per share) will be issued and no subscriptions or redemptions will be accepted. Please note that any dealing instruction submitted on these days will be carried forward to the next business day for processing, and that these changes are applicable to all share classes available for these funds.

Funds observing US non-business days

- Threadneedle (Lux) - American Absolute Alpha
- Threadneedle (Lux) - Enhanced Commodities
- Threadneedle (Lux) - Global Technology
- Threadneedle (Lux) - American Select
- Threadneedle (Lux) - Global Energy Equities
- Threadneedle (Lux) - American
- Threadneedle (Lux) - US Contrarian Core Equities
- Threadneedle (Lux) - Global Focus Fund

Funds observing UK non-business days

- Threadneedle (Lux) - UK Equities
- Threadneedle (Lux) - Enhanced Commodities

Funds observing Hong Kong non-business days

- Threadneedle (Lux) - Greater China Equities

In addition all Threadneedle (Lux) funds including the above mentioned funds observe the Luxembourg non-business days.

The table on the following page shows the non-dealing days currently scheduled during 2017.

						Funds with significant investment in:		
Date	Day	Holiday	Country	All funds Denotes all Threadneedle (Lux) Funds		US	Hong Kong	UK
2 January	Monday	New Year	US, UK and Hong Kong			×	×	×
16 January	Monday	Birthday of Martin Luther King, Jr.	US			×		
30 January	Monday	Chinese Lunar New Year's day	Hong Kong				×	
31 January	Tuesday	Chinese Lunar New Year 2nd day	Hong Kong				×	
20 February	Monday	Presidents' Day	US			×		
4 April	Tuesday	Ching Ming Festival	Hong Kong				×	
14 April	Friday	Good Friday	Luxembourg, US, UK and Hong Kong	×		×	×	×
17 April	Monday	Easter Monday	Luxembourg, UK and Hong Kong	×		×	×	×
1 May	Monday	Early May Bank Holiday	Luxembourg, US, UK and Hong Kong	×		×	×	×
3 MAY	Wednesday	The Buddhas Birthday	Hong Kong				×	
25 May	Thursday	Ascension Day	Luxembourg	×		×	×	×
29 May	Monday	Spring Bank Holiday/Memorial Day	UK and US	×				×
30 May	Tuesday	Dragon Boat Festival	Hong Kong			×	×	×
5 June	Monday	Whit Monday	Luxembourg	×		×	×	×
23 June	Friday	Luxembourg National Holiday	Luxembourg	×		×	×	×
4 July	Tuesday	Independence Day	US			×		
15 August	Tuesday	Assumption Day	Luxembourg	×		×	×	×
28 August	Monday	Late Summer Holiday	UK					×
4 September	Monday	Labor Day	US			×		
2 October	Monday	National day Holiday	Hong Kong				×	
5 October	Thursday	Day after Mid Autumn Festival	Hong Kong				×	
1 November	Wednesday	All Saints Day	Luxembourg	×		×	×	×
23 November	Thursday	Thanksgiving Day	US			×		
25 December	Monday	Christmas Day	Luxembourg, US, UK and Hong Kong	×		×	×	×
26 December	Tuesday	St Stephen's Day/Boxing Day	Luxembourg, UK and Hong Kong	×		×	×	×

To find out more visit columbiathreadneedle.com



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