

# FORM OF PROXY

**This form is for use at the extraordinary general meetings of Shareholders of the Existing Funds, to be held at the dates and times below, and at any adjournments of the meetings:**

Fund	Date and time of meeting	If voting by form of proxy, please return by:
1 European Corporate Bond Fund	11:00am CET (10:00am UK time) on 24th August 2018	11:00am CET (10:00am UK time) on 22nd August 2018
2 European High Yield Bond Fund	11:20am CET (10:20am UK time) on 24th August 2018	11:20am CET (10:20am UK time) on 22nd August 2018
3 Pan European Fund	11:40am CET (10:40am UK time) on 24th August 2018	11:40am CET (10:40am UK time) on 22nd August 2018
4 Pan European Smaller Companies Fund	12:00pm CET (11:00am UK time) on 24th August 2018	12:00pm CET (11:00am UK time) on 22nd August 2018
5 Pan European Equity Dividend Fund	12:20pm CET (11:20am UK time) on 24th August 2018	12:20pm CET (11:20am UK time) on 22nd August 2018
6 Credit Opportunities Fund	12:40pm CET (11:40am UK time) on 24th August 2018	12:40pm CET (11:40am UK time) on 22nd August 2018

Full Name (capitals): \_\_\_\_\_

Address: \_\_\_\_\_

Account Number (if known): \_\_\_\_\_

I/We being a Shareholder/s of the above mentioned Existing Fund hereby appoint the chairman of the meeting or

(see Note 1 overleaf) to act as my/our proxy at the meeting of Shareholders to be held at, Cannon Place, 78 Cannon Street, London EC4N 6AG, United Kingdom on 24th August 2018 (and at any adjournment thereof).

I/We authorise my/our proxy to attend and vote on a poll for me/us and in my/our name(s) on the extraordinary resolution set out in the Notice of Meeting dated 24th August 2018 as indicated below.

	Please indicate with 'X' to mark the appropriate box.	
	FOR	AGAINST
<b>1. European Corporate Bond Fund</b>		
<b>EXTRAORDINARY RESOLUTION</b>		
The scheme of arrangement (the "Scheme") for the transfer of the <b>European Corporate Bond Fund (the "Existing Fund")</b> into <b>Threadneedle (Lux) – European Corporate Bond (the "Lux Fund")</b> , a sub-fund of Threadneedle (Lux), the terms of which are set out in a document dated 27th July 2018 and addressed by Threadneedle Investment Services Limited ("TISL") to shareholders in the Existing Fund, is hereby approved and that TISL and Citibank Europe plc, UK Branch are hereby instructed to implement the Scheme in accordance with its terms.	<input type="checkbox"/>	<input type="checkbox"/>
<b>2. European High Yield Bond Fund</b>		
<b>EXTRAORDINARY RESOLUTION</b>		
The scheme of arrangement (the "Scheme") for the transfer of the <b>European High Yield Bond Fund (the "Existing Fund")</b> into <b>Threadneedle (Lux) – European High Yield Bond (the "Lux Fund")</b> , a sub-fund of Threadneedle (Lux), the terms of which are set out in a document dated 27th July 2018 and addressed by Threadneedle Investment Services Limited ("TISL") to shareholders in the Existing Fund, is hereby approved and that TISL Limited and Citibank Europe plc, UK Branch are hereby instructed to implement the Scheme in accordance with its terms.	<input type="checkbox"/>	<input type="checkbox"/>
<b>3. Pan European Fund</b>		
<b>EXTRAORDINARY RESOLUTION</b>		
The scheme of arrangement (the "Scheme") for the transfer of the <b>Pan European Fund (the "Existing Fund")</b> into <b>Threadneedle (Lux) – Pan European Equities (the "Lux Fund")</b> , a sub-fund of Threadneedle (Lux), the terms of which are set out in a document dated 27th July 2018 and addressed by Threadneedle Investment Services Limited ("TISL") to shareholders in the Existing Fund, is hereby approved and that TISL and Citibank Europe plc, UK Branch are hereby instructed to implement the Scheme in accordance with its terms.	<input type="checkbox"/>	<input type="checkbox"/>

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	Please indicate with 'X' to mark the appropriate box.	
<b>4. Pan European Smaller Companies Fund</b>		
<b>EXTRAORDINARY RESOLUTION</b>	<b>FOR</b>	<b>AGAINST</b>
The scheme of arrangement (the "Scheme") for the transfer of the <b>Pan European Smaller Companies Fund (the "Existing Fund")</b> into <b>Threadneedle (Lux) – Pan European Smaller Companies (the "Lux Fund")</b> , a sub-fund of Threadneedle (Lux), the terms of which are set out in a document dated 27th July 2018 and addressed by Threadneedle Investment Services Limited ("TISL") to shareholders in the Existing Fund, is hereby approved and that TISL and Citibank Europe plc, UK Branch are hereby instructed to implement the Scheme in accordance with its terms.	<input type="checkbox"/>	<input type="checkbox"/>

<b>5. Pan European Equity Dividend Fund</b>		
<b>EXTRAORDINARY RESOLUTION</b>	<b>FOR</b>	<b>AGAINST</b>
The scheme of arrangement (the "Scheme") for the transfer of the <b>Pan European Equity Dividend Fund (the "Existing Fund")</b> into <b>Threadneedle (Lux) – Pan European Equity Dividend (the "Lux Fund")</b> , a sub-fund of Threadneedle (Lux), the terms of which are set out in a document dated 27th July 2018 and addressed by Threadneedle Investment Services Limited ("TISL") to shareholders in the Existing Fund, is hereby approved and that TISL and Citibank Europe plc, UK Branch are hereby instructed to implement the Scheme in accordance with its terms.	<input type="checkbox"/>	<input type="checkbox"/>

<b>6. Credit Opportunities Fund</b>		
<b>EXTRAORDINARY RESOLUTION</b>	<b>FOR</b>	<b>AGAINST</b>
The scheme of arrangement (the "Scheme") for the transfer of the <b>Credit Opportunities Fund (the "Existing Fund")</b> into <b>Threadneedle (Lux) – Credit Opportunities (the "Lux Fund")</b> , a sub-fund of Threadneedle (Lux), the terms of which are set out in a document dated 27th July 2018 and addressed by Threadneedle Investment Services Limited ("TISL") to shareholders in the Existing Fund, is hereby approved and that TISL and Citibank Europe plc, UK Branch are hereby instructed to implement the Scheme in accordance with its terms.	<input type="checkbox"/>	<input type="checkbox"/>

<b>Signature:</b>	<b>Signature:</b>
<small>(see Notes 3 &amp; 4 below)</small>	
<b>Dated:</b>	<b>Dated:</b>

**NOTES ON FORM OF PROXY:**

- 1) If you wish to appoint someone other than the chairman of the meeting, please delete the words "the chairman of the meeting or" and insert in the place provided the name and address of your appointee. A proxy need not be a Shareholder but must attend the meeting or any adjourned meeting in person to represent you. The amendment must be initialled. To allow the meeting to run effectively, if it is apparent to the chairman that no Shareholders will be present in person or by proxy other than by proxy in the chairman's favour then the chairman may appoint a substitute to act as proxy in his stead for any Shareholder, provided that such substitute proxy shall vote on the same basis as the chairman.
- 2) Please indicate with a cross in the appropriate box how you wish your votes to be cast in respect of the extraordinary resolution. If you do not do so, your proxy will vote or abstain at his discretion.
- 3) In the case of a corporate body, this Form of Proxy must be executed under seal or under the hand of an officer or attorney authorised in writing to sign on its behalf.
- 4) In the case of joint Shareholders, any such Shareholder may sign. However, in the event of more than one vote is tendered, the vote of the Shareholder whose name stands first in the register of Shareholders of the Fund will be accepted to the exclusion of the others.
- 5) To be valid, this Form of Proxy must be completed and, together with any power of attorney or other authority under which it is signed (or a copy of that authority certified by a solicitor), and returned to: Electoral Reform Services, The Election Centre, 33 Clarendon Road, London N8 0NW, United Kingdom at least 48 hours before the time of the meeting or any adjourned meeting.
- 6) Appointing a proxy does not preclude you from attending and voting in person at the meeting or any adjournment thereof.



**Important information.** Issued by Threadneedle Investment Services Limited. Registered in England and Wales, No. 3701768. Registered Office: Cannon Place, 78 Cannon Street, London, EC4N 6AG. Authorised and regulated in the UK by the Financial Conduct Authority. Columbia Threadneedle Investments (Columbia Threadneedle) is the global brand name of the Columbia and Threadneedle group of companies. [columbiathreadneedle.com](http://columbiathreadneedle.com) Issued 07.18 | J27858 | 2086864

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