

Mitteilung an alle Anteilseigner der THREADNEEDLE Fonds

Anbei finden Sie die Information der Fondsgesellschaft THREADNEEDLE, folgende Fonds sind betroffen:

LU0292889416 - Threadneedle (L) US Dyn Au Epic Cap

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

Threadneedle (Lux) (the "Fund")
Société d'Investissement à Capital Variable
Registered Office: L-1470 Luxembourg
69, route d'Esch
R.C.S. Luxembourg B 50 216

RR090234311LU



BANQUE DE LUXEMBOURG
14 BOULEVARD ROYAL
BP 2221
L-1022 LUXEMBOURG

Notice to Shareholders of the US Dynamic Equities Portfolio

5 November 2009

Dear Shareholder,

Following the notice dated 22 October 2009 sent to you in relation to the suspension of net asset value calculation, we would like to inform you that the board of directors of the Fund (the "Directors") has decided to put into liquidation the US Dynamic Equities portfolio (hereinafter the "Portfolio") in accordance with article 31 of the articles of incorporation of the Fund and with the section entitled "Merger or Liquidation - A. The Portfolios/Classes of Shares" in the current prospectus of the Fund dated August 2009. Net asset value of the Portfolio has remained suspended since 19 October 2009.

The Fund has received a substantial number of redemption requests in the Portfolio. The acceptance of these would result in the net asset value of the Portfolio falling below the amount which the Directors deem sufficient to enable the Portfolio to operate in an economically efficient manner. The Directors therefore decided it is in the best interest of the shareholders to commence an orderly liquidation of the Portfolio and the return of proceeds to shareholders.

As stated in the notice dated 22 October 2009, redemption orders received after 3 p.m. Luxembourg time on 16 October 2009 have been rejected. As the Portfolio is currently suspended, no subscription, conversion or redemption requests will be accepted in the Portfolio. The distribution of liquidation proceeds will be made in the form of a cash payment based on the proportion of your respective shareholdings in the Portfolio.

Payments pursuant to this orderly liquidation will be made on or around 10 November 2009, taking into account any liquidation and realization costs which are estimated at 110,000 USD.

Any assets not distributed to their beneficiaries upon completion of the liquidation will be deposited with the custodian of the Fund for a period of six months thereafter. After such period, the assets will be deposited with the Luxembourg Caisse de Consignation on behalf of their beneficiaries.

Shareholders are encouraged to contact their relationship managers should they have any questions regarding this transaction or their investment in the Portfolio.

Luxembourg, on 5 November 2009

For the Directors

14, boulevard Royal
L-2449 Luxembourg
tél. (+352) 26 20 26
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banque.de.luxembourg@bdl.lu
www.banquedeluxembourg.com
RC B5310



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