

Supplementary Information Document

This document provides supplementary information about your investment in one or more of the following open ended investment companies and unit trusts:

- Threadneedle Focus Investment Funds ICVC
- Threadneedle Investment Funds ICVC
- Threadneedle Specialist Investment Funds ICVC
- Threadneedle Opportunity Investment Funds ICVC
- Threadneedle Managed Funds:
 - Threadneedle Global Equity Fund
 - Threadneedle Global Equity & Bond Fund
 - Threadneedle Equity & Bond Fund
 - Threadneedle Defensive Equity & Bond Fund
 - Threadneedle Defensive Fund
 - Threadneedle Managed Income Fund
- Threadneedle UK Property Trust

and, with effect from 12 May 2014:

- Threadneedle Navigator Funds:
 - Threadneedle Navigator Adventurous Managed Trust
 - Threadneedle Navigator Balanced Managed Trust
 - Threadneedle Navigator Cautious Managed Trust
 - Threadneedle Navigator Growth Managed Trust
 - Threadneedle Navigator Growth Trust
 - Threadneedle Navigator Income Trust
 - Threadneedle Navigator UK Index Tracker Trust

(each a “Fund”) of which Threadneedle Investment Services Limited is the Authorised Corporate Director (ACD) or Manager and for which Key Investor Information Documents (“KIIDs”) are produced. It is to be read in conjunction with the relevant Fund’s Prospectus, KIID, Application Form and Terms and Conditions. Threadneedle Investment Services Limited is authorised and regulated by the Financial Conduct Authority of 25, The North Colonnade, Canary Wharf, London E14 5HS.

Can I change my mind?

If you have purchased shares in the Fund(s) as a result of a personal recommendation from a Financial Adviser you are entitled to cancel your investment if you change your mind. In these circumstances you will have 14 days from the date of the contract to exercise your right to cancel. Details of how you may exercise these rights will be sent to you with the contract note confirming your investment in the Fund(s).

Please note that on receipt of your instruction to cancel, we will return your money to you, although if the value of your investment in the Fund(s) has fallen you will not get back the full amount originally invested.

How can I complain?

If you wish to make a complaint about any aspect of the service you have received, or to request a copy of our Complaints Handling Procedures, please contact us by writing to the Compliance Officer at:-

For UK resident clients

Threadneedle Investment Services Limited
PO Box 10033
Chelmsford
Essex CM99 2AL

For non-UK Resident Clients

Threadneedle Investment Services Limited
International Financial Data Services
47, avenue JF Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

If your complaint is not resolved by us to your satisfaction, you may be entitled to refer it to the **Financial Ombudsman Service at South Quay Plaza, 183 Marsh Wall, London E14 9SR, UK**. We will inform you of your rights when answering your complaint.

What if you cannot pay me compensation owed to me?

We are covered by the Financial Services Compensation Scheme which offers compensation when an authorised firm is unable to pay claims against it. You may be entitled to compensation from this scheme if we cannot meet our obligations to you. Most types of investment business are covered for 100% of the first £50,000 (or Euro equivalent).

Further information about compensation arrangements is available from The Financial Services Compensation Scheme, 7th Floor, Lloyds Chambers, 1 Portsoken Street, London E1 8BN.

Dealing through Financial Advisers

If you have appointed a Financial Adviser on your behalf you may authorise us to pay initial or renewal commission in payment for their services from our charges (there is no additional charge to you). Alternatively we may pay rebates from our annual management charge. The amount of this rebate is agreed between the intermediary and ourselves but will not exceed the Ongoing Charges figure disclosed in the relevant KIID. Your Financial Adviser will disclose the capacity in which they act and how you will be charged for the cost of their services regarding your investment in the Fund(s) to you.

Client Classification

In accordance with FCA’s Client Classification Rules, we are required to categorise each of our clients. For these purposes, you will be categorised as a Retail Client which will afford you the maximum protection that we are able to grant. It should be noted that this classification does not alter your eligibility, or otherwise, under the Financial Ombudsman Scheme or the Financial Services Compensation Scheme.