

# INFORMATION FOR PRIOR SHAREHOLDERS OF THE THREADNEEDLE MM FUNDS

**SEVEN**   
Investment Management

OCTOBER 2015

If you were previously a shareholder who held units in one of the following Threadneedle Multi-Manager funds you will be aware that your fund has been merged with the 7IM Investment Funds and has been renamed as specified below.

YOUR EX-THREADNEEDLE FUND		YOUR NEW 7IM FUND
Threadneedle Managed Portfolio 3	⇒	7IM Cautious Fund
Threadneedle Managed Portfolio 4	⇒	7IM Moderately Cautious Fund
Threadneedle Managed Portfolio 5	⇒	7IM Balanced Fund
Threadneedle Managed Portfolio 6	⇒	7IM Moderately Adventurous Fund
Threadneedle Managed Portfolio 7	⇒	7IM Adventurous Fund
Threadneedle Balanced Managed Fund	⇒	7IM Moderately Adventurous Fund
Threadneedle Diversified Income Fund	⇒	7IM Balanced Fund

**You will have received a letter from us showing your old account number (commencing 60) and your new account number (commencing 80) and your holdings.**

## CHANGE OF SERVICE

It is important to note that although your Threadneedle fund was managed by Threadneedle, the activities to support the running and servicing of the fund was administered by IFDS. We understand you were previously able to view your investment online – this facility was provided by IFDS.

Now that the Threadneedle funds have merged with the 7IM Funds the activities to support the running and servicing of these funds are administered by Northern Trust. Northern Trust does not offer an online viewing facility, however you will receive bi-annual valuation paper statements from them. You can get an up to date valuation or place a deal by contacting their fund servicing centre, whose details are shown below.

Northern Trust does not make any charges to you for the holding of your investments, the production of statements and valuations, or their telephone service.

	FUND MANAGEMENT	MANAGEMENT ADMINISTRATION (FUND SERVICING CENTRE)
<b>Pre-May 2015:</b>	Threadneedle	International Data Services (IFDS)
<b>Post May 2015:</b>	7IM	Northern Trust

## NORTHERN TRUST ADDRESS & CONTACT DETAILS:

Northern Trust – Seven Investment Management LLP  
PO Box 3733  
Royal Wootton Bassett  
Swindon, SN4 4BG

T 0333 300 0354  
E [7IMinvestorservices@ntrs.com](mailto:7IMinvestorservices@ntrs.com)

## 7IM SELF INVEST SERVICE

If being able to see your portfolio online is very important to you and you would like to discuss setting up an account directly with Seven Investment Management to use our Self Invest Service, please contact us on:

T 0207 760 8747 or  
E [selfinvest@7im.co.uk](mailto:selfinvest@7im.co.uk)

The Self Invest Service leaves the investment decisions to you and enables you to build your own investment portfolio, including 7IM funds and non 7IM funds, as well as equities and other tradable investments. We can open a General Investment Account, an ISA, pension or SIPP and make all of the holdings, asset allocation and performance available to you online via our website and via our app, 7IMagine. (7IMagine is available at the App Store and at Google Play.)

You can also speak to our Self Invest Team at any time Monday – Friday 8:30am – 6:00pm.

The Self Invest Service has a minimum fee of £20 per month.

## ACCOUNT OPENING FORMS, ISA FORMS AND INVESTMENT TOP-UP FORMS

Please take care when you download account opening or top-up forms from the 7IM website. It is important to only use the forms from within the *Supplementary Investor Information Document (SIID)*, which is available from the KIIDs and Pricing section of the 7IM website, if you want to open another account or top up your holdings with the Northern Trust Fund Servicing Centre. These forms will show the return address as:

PO Box 3733  
Royal Wootton Bassett,  
Swindon SN4 4BG.

Northern Trust do not charge any fees for their service but do not provide any online viewing or the opportunity to hold anything other than 7IM funds.

If you want to open a Self Invest Account, you should use the form from the 7IM website in the section called What We Offer – Self Invest. This account opening form will show the return address as:

55 Bishopsgate,  
London EC2N 3AS.

The Self Invest Service has a minimum £20 per month fee but gives online access and the opportunity to hold a full range of investments.

If you have any questions about which forms to complete, please call the Self Invest Team on:

T 0207 760 8747.

You can find further information on the management of the 7IM funds and their current asset allocations by going to our website [www.7im.co.uk/private-investors](http://www.7im.co.uk/private-investors)

[WWW.7IM.CO.UK](http://WWW.7IM.CO.UK)