

25th March 2011

Please be informed that, on the 1st April 2011, unique identifiers will be available for each currency of share class in the Threadneedle Investment Funds umbrella.

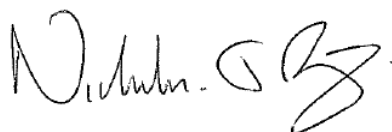
Historically, Threadneedle has used single identifiers, such as ISIN codes, to reflect fund holdings at share class level, with all currencies sharing the same identifier. This process was changed in 2009, and since then an identifier per currency of share class has been obtained. However, it still remained that some of the sub-fund's share classes had a single identifier for more than one currency.

The following table lists the 6 affected funds and the ISIN codes, new and old, for the affected share classes. To be clear, the identifiers for the GBP version of the share class have not changed*, and the new identifiers have been given to the other currencies of the share class.

Fund Name	Share Class	Tax treatment	Income treatment	Currency	ISIN
Threadneedle Dollar Bond Fund	Retail	Net	Income	GBP	GB0002702230
Threadneedle Dollar Bond Fund	Retail	Net	Income	USD	GB00B1FQWX62
Threadneedle Dollar Bond Fund	Retail	Gross	Accumulating	GBP	GB0002771946
Threadneedle Dollar Bond Fund	Retail	Gross	Accumulating	USD	GB00B44DFG38
Threadneedle European Corporate Bond Fund	Retail	Gross	Accumulating	GBP	GB0032064296
Threadneedle European Corporate Bond Fund	Retail	Gross	Accumulating	EUR	GB00B1FQYB82
Threadneedle European Corporate Bond Fund	Retail	Net	Accumulating	GBP	GB0032133448
Threadneedle European Corporate Bond Fund	Retail	Net	Accumulating	EUR	GB00B1FQY634
Threadneedle European High Yield Bond Fund	Retail	Net	Accumulating	GBP	GB00B50MWD44
Threadneedle European High Yield Bond Fund	Retail	Net	Accumulating	EUR	GB0009692087
Threadneedle European High Yield Bond Fund	Retail	Gross	Accumulating	GBP	GB0002363447
Threadneedle European High Yield Bond Fund	Retail	Gross	Accumulating	EUR	GB00B42R2118
Threadneedle Emerging Market Bond Fund	Retail	Gross	Accumulating	GBP	GB0002773652
Threadneedle Emerging Market Bond Fund	Retail	Gross	Accumulating	USD	GB00B66GND72
Threadneedle Emerging Market Bond Fund	Retail	Gross	Income	GBP	GB0033749408
Threadneedle Emerging Market Bond Fund	Retail	Gross	Income	USD	GB00B4RK4755
Threadneedle European Bond Fund	Retail	Net	Income	GBP	GB0002702909
Threadneedle European Bond Fund	Retail	Net	Income	EUR	GB00B3T17K35
Threadneedle European Bond Fund	Retail	Gross	Accumulating	GBP	GB0002773769
Threadneedle European Bond Fund	Retail	Gross	Accumulating	EUR	GB00B465TP48
Threadneedle Global Bond Fund	Retail	Gross	Accumulating	GBP	GB0002771839
Threadneedle Global Bond Fund	Retail	Gross	Accumulating	EUR	GB00B1FQY071

If you have any queries please do not hesitate to speak to your contact at Threadneedle.

Yours faithfully,



Nick Ring
Global Head of Product

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