

<Inv Adviser Name>  
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20 June 2018

**THIS IS A NOTIFICATION THAT AFFECTS THE POLICIES LISTED IN THIS LETTER. PLEASE PASS THIS TO THE INVESTMENT ADVISER IN YOUR COMPANY WHO MANAGES THE INVESTMENT CHOICES ON THESE POLICIES, AS THEY MAY WISH TO TAKE SOME ACTION.**

Dear investment adviser

### **TRANCHE MATURITY CASH FUND CLOSURE AND IMPACT ON RL360 POLICIES**

You are investment adviser for one or more policies that invest in the Tranche Maturity Cash Fund, which will be closing as part of a consolidation exercise, with existing holdings switched into a similar alternative cash deposit fund.

As you provide advice to one or more RL360 policies invested in the fund we wanted to make you aware of these changes and explain your options for switching to a different fund if you prefer. We have not written directly to the owners of the policies listed. As each policyholder has appointed your company in the capacity of investment adviser to manage the investment choices on their behalf, you should contact your clients as necessary to discuss the details of this notification and any recommended course of action. The unit linked policies advised by you and impacted by the notification are listed overleaf.

#### **What does this mean for you?**

We will be closing the Tranche Maturity Cash Fund and switching your holding into a cash deposit fund denominated in Sterling with effect from 21 September 2018.

#### **What happens next?**

We will automatically switch your existing holdings into the GBP Cash Fund on 21 September 2018. Similar to the closing Tranche Maturity Cash Fund, the cash deposit fund invests in short term money market instruments and is daily traded and priced. We will provide you with a switch confirmation shortly after this date, providing details of your new holding.

If you have questions regarding this letter or any general queries, or require a surrender form, please get in touch. Call our Customer Service Team on +44 (0)1624 681682 or send an email to [csc@rl360.com](mailto:csc@rl360.com) and one of our team will be happy to help.

Kind regards



Andrew Dudgeon  
Product and Investment Marketing Manager

**Your company is appointed in the capacity of investment adviser on the following policies affected by this notification:**

Policy number <Policy number>	Product	Policyholder name
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