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18 August 2020

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

Dear Investment adviser

CHANGE OF MANAGER OF JPMORGAN INDIA ACC USD FUND AND IMPACT ON RL360 PLANS - <PRODUCT> <PLAN NUMBER>

The plans advised by you and impacted by this notification are listed at the end of this letter. We have not written directly to the owners of the plans listed. As each plan owner has appointed your company in the capacity of investment adviser to manage the investment choices on their behalf, you should contact them as necessary to discuss the details of this notification and any recommended course of action.

JPMorgan has advised that it is changing the fund manager of the JPMorgan India fund (the "Fund") to bring the management of the Fund in line with that of other funds in the JPMorgan funds range for better operational efficiency. This change will come into effect from 31 August 2020 (the "Effective Date").

Details of the changes

Please see the table below for details on the change of manager for the Fund.

	Before the Effective Date	With effect from the Effective Date
Investment Manager of the JPMorgan India fund	JF India Management Limited	JPMorgan Funds (Asia) Limited

Please read the enclosed notification from JPMorgan for a full explanation of the changes.

JPMorgan has further confirmed that the above changes will have no impact on or give rise to any change in (i) the features and risks applicable to the Fund, (ii) the operation of the Fund and/or manner in which the Fund is being managed, or (iii) the fee level/cost in managing the Fund. The above changes will not materially prejudice the interests of existing investors of the Fund.

There are no other changes to the Fund.

Your options

If you are happy with the changes, you don't need to do anything. However, if you would prefer to switch to a different fund, it's free of charge, and very easy to do.

Switching funds is easy

Visit the fund centre for your clients' product at www.rl360adviser.com/fundcentres to help you decide on a new fund, or funds. After that choose one of the following options:

Switch online	Send us your changes
If you are a registered user of our Online Service Centre and have signed up for online switching, log into your account at www.rl360.com and submit your instructions online fast and efficiently.	Download a copy of our Fund Switch Instruction Form, which you will find on the product fund centre page, complete it and fax or post it back to us using the details on the form.

How to contact us

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

Kind regards



Chris Corkish
Investment Marketing Manager

Enc. JPMorgan shareholder notification

SAMPLE

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

Plan number	Product	Plan owner name
«Policy_number»		

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