

<Investment adviser company name>  
<Investment adviser address 1>  
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2 August 2022

**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

**REMOVAL OF VARIOUS JPMORGAN FUNDS FROM THE SAVINGS & INVESTMENT DEFINED FUND RANGE**

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.

We have been informed by JPMorgan of its decision to convert its retail 'A' shares (the "Affected Funds") held within the JPMorgan ICVCs (UK domiciled funds), into its corresponding 'C' shares of the same funds on 10 September 2022. JPMorgan will stop accepting subscriptions into the Affected Funds on 2 September 2022.

We are writing to you as your client(s) invest in one or more of the Affected Funds, as detailed below

As we do not feature the corresponding C share classes of the Affected Funds in the RL360 Savings & Investment fund range, we will be switching all holdings into alternative funds (the "Receiving Funds") available in the range applicable to your client's plan(s).

**What does this mean?**

We have now closed the Affected Funds to new business and switches-in, however, existing investors can continue to invest in the Affected Funds until we switch them out. If your client has a regular payment plan, any allocation going into the Affected Funds will also be re-directed into the Receiving Funds as detailed below, after the switch date which we have scheduled for **31 August 2022** (the "Switch Date").

<b>Affected Funds</b>	<b>Receiving Funds</b>
JPM Emerging Markets A Net Acc GBP (GB0030881550)	JPM Emerging Markets Equity A Acc USD (LU0210529656) *
JPM Natural Resources A Acc GBP (GB0031835118)	JPM Global Natural Resources A Acc USD (LU0266512127) *

\* Please note that the Affected Funds are priced in GBP, while the Receiving Funds are priced in USD. This means that plans not denominated in USD will be subject to the normal foreign exchange movements from the point of switching into the Receiving Funds, and will continue for the period the funds are held.

### Your options

If you are happy for your clients to move into the Receiving Funds you do not need to do anything. However, if you would prefer to switch and/or redirect any regular payment allocation to a different fund or funds available to your clients' plan(s), it is 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](http://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 <a href="http://www.rl360.com">www.rl360.com</a> and submit your switch 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.

### Getting in touch

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](mailto:csc@rl360.com) and one of our team will be happy to help.

Kind regards



Chris Corkish  
Investment Marketing Manager

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

Plan number	Product Name	Plan owner name
<Plan number>	<Product>	<Plan owner name>
<Plan number>	<Product>	<Plan owner name>
<Plan number>	<Product>	<Plan owner name>
<Plan number>	<Product>	<Plan owner name>
<Plan number>	<Product>	<Plan owner name>