

<<Investment Adviser name>>  
<< Address 1>>  
<< Address 2>>  
<< Address 3>>  
<< Address 4>>  
<< Address 5>>  
<< Address 6>>

17 December 2012

Dear <<Salutation>>

### **Important notification that requires your attention**

**Natixis Harris Associates Global Value Fund**  
**Product - <<Product type>>**  
**Policy number - <<Policy number>>**

We are writing to you in your capacity as investment adviser to the above policy to notify you that Natixis International Funds (Lux) are making some changes to their Harris Associates Global Value Fund that the above policy invests in.

With effect from 7 January 2013, the fund will change name to the Natixis Harris Associates Global Equity Fund. There will also be a modification of the investment policy to withdraw the possibility for the fund to enter into securities lending, borrowing transactions as well as repurchase agreements and reverse repurchase agreements which will reduce the funds exposure to risk.

#### **What next?**

If you, or your client, are happy with the revised changes to the fund then you **do not need to do anything**.

However, if you, or your client, do not wish to continue investing in the fund you can choose to invest in any alternative investment option available to <<Product >> free of charge. Information on the current fund range is available from our website at [www.rl360.com](http://www.rl360.com). An *Investment Guide* which details the current fund range, *Fund Performance Bulletin* and *Fund Switch Instruction* form can all be obtained from visiting the <<Product>> product page and the downloads section of the site. Alternatively, these can be obtained by contacting our Customer Service Centre.

Please note that as you are investment adviser to the policy, we have not written directly to the client in this instance and only you will receive the communication. Therefore, please notify your client as necessary about the changes.

Should you have any general questions about this policy our Customer Service Centre can be contacted on telephone number +44 (0)1624 681682 or by email; [csc@rl360.com](mailto:csc@rl360.com) where our representatives will be pleased to assist you.

Kind regards,



Natalie Hall  
Director of Marketing