



## ASSET MANAGEMENT

### RETURNING UNCLAIMED CLIENT MONEY

We hold client money in respect of clients of Royal London Unit Trust Managers Limited and Royal Liver Asset Managers Limited with whom we have lost contact or who have not cashed redemption and distribution cheques previously sent to them.

We are currently undertaking an exercise to locate these clients so that we can pay the cash owed to them. Due to strict regulation around the safeguarding of client money, we are obliged to take these steps, regardless of the value of the balance held.

If we have recently contacted you as part of this exercise, please complete the form enclosed with the letter and return it to us in the reply-paid envelope provided, indicating whether you would prefer us to re-issue a payment by electronic transfer to you or to donate the amount to our chosen charity, [Lambeth and Southwark Mind](#).

In order for us to satisfy our anti-fraud checks, please ensure you enclose a copy of a bank statement that confirms your bank details if you wish for the amount to be paid to you. We will endeavour to make any payment of money due to you within 30 days of receipt of your completed form and copy bank statement.

Similarly, if you have been a client of either Royal London Unit Trust Managers Limited or Royal Liver Asset Managers Limited and have lost contact with us, please provide us with your updated details by calling a member of our Investor Services Team on 03456 02 36 04 or write to us at Royal London Unit Trust Managers Limited, Freepost RLTZ-LSXH-EJUG, PO Box 9035, Chelmsford, CM99 2XB to update your account. We may have an amount outstanding that we have been unable to contact you about.

As we deem the security of our investors as being of paramount importance, please remember that personal details should not be divulged to an unauthorised third party at any time.

Royal London Asset Management Limited, registered in England and Wales number 2244297; Royal London Unit Trust Managers Limited, registered in England and Wales number 2372439. RLUM Limited, registered in England and Wales number 2369965. All of these companies are authorised and regulated by the Financial Conduct Authority. All of these companies are subsidiaries of The Royal London Mutual Insurance Society Limited, registered in England and Wales number 99064. Registered Office: 55 Gracechurch Street, London, EC3V 0RL. The marketing brand also includes Royal London Asset Management Bond Funds Plc, an umbrella company with segregated liability between sub-funds, authorised and regulated by the Central Bank of Ireland, registered in Ireland number 364259, and subject to limited regulation by the Financial Conduct Authority. Details about the extent of our regulation by the Financial Conduct Authority are available from us on request. Registered office: 70 Sir John Rogerson's Quay, Dublin 2, Ireland.