



GLOBAL PACIFIC
FINANCIAL SERVICES LTD.

Closure of funds on November 7, 2014

Submitted by Josh on September 12, 2014 - 8:59am

Errors in the letter to clients

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To the Sales Force

September

12, 2014

Closure of funds on November 7, 2014 - Errors in the letter to clients

On August 29 (August 27 for Managing General Agents), we had you send a memo entitled *Industrial Alliance makes changes to its segregated funds offer*. This memo stated that clients affected by these changes would be advised in a letter.

The header of the letter, sent on September 8, contained the contact information for the agent and the agency. We wish to advise you that this contact information was incorrect. A notice containing the correct contact information will be sent to clients as soon as possible.

We apologize for any inconvenience this may have caused and thank you for your understanding.

Administration, Individual Savings and Retirement

www.inalco.com

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Industrial Alliance, Insurance and Financial Services Inc.
1080 Grande Allee West, PO Box 1907, Station Terminus
Quebec City, Quebec G1K 7M3 (Canada)

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