

November 2020

Dear Adviser

## Annuity payments for 2021

The dates on which your clients' monthly annuity income payments will reflect in their accounts for 2021 are confirmed in the 'Monthly annuity payment schedule for 2021', which you can access by clicking here.

Your clients' annuity income payments will reflect in their designated bank accounts by the 25<sup>th</sup> day of every month at the latest. If the 25<sup>th</sup> falls on a weekend or public holiday, income will reflect in the client's bank account by the last business day before the 25<sup>th</sup> at the latest.

This applies regardless of the frequency with which your client's annuity is paid (monthly, bi-annually, quarterly, or yearly). Depending on the bank's processing time for electronic fund transfers, your client's annuity payment may take up to two business days to reflect in their bank account. It is therefore possible that payment may, in some instances, reflect earlier than indicated on the schedule.

## Need more information?

If you have any queries, please contact your investment specialist or your dedicated client service team.

Kind regards

Cindy Tshabalala Head of Client Service



## Monthly annuity payment schedule for 2021

Month	Payment will reflect by the latest
January	Monday, 25 January 2021
February	Thursday, 25 February 2021
March	Thursday, 25 March 2021
April	Friday, 23 April 2021
May	Tuesday, 25 May 2021
June	Friday, 25 June 2021
July	Friday, 23 July 2021
August	Wednesday, 25 August 2021
September	Thursday, 23 September 2021
October	Monday, 25 October 2021
November	Thursday, 25 November 2021
December	Friday, 24 December 2021