

Adviser Notice 76

January 2022

Dear Adviser

Annuity payments for 2022

The dates on which your clients' monthly annuity income payments will reflect in their accounts for 2022 are confirmed in the 'Monthly annuity payment schedule for 2022', which you can access by clicking here.

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

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Monthly annuity payment schedule for 2022

Month	Payment will reflect by the latest
January	Tuesday, 25 January 2022
February	Friday, 25 February 2022
March	Friday, 25 March 2022
April	Monday, 25 April 2022
May	Wednesday, 25 May 2022
June	Friday, 24 June 2022
July	Monday, 25 July 2022
August	Thursday, 25 August 2022
September	Friday, 23 September 2022
October	Tuesday, 25 October 2022
November	Friday, 25 November 2022
December	Friday, 23 December 2022

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