

Adviser Notice 84

December 2022

Dear Adviser

Annuity payments for 2023

The dates on which your clients' monthly annuity income payments will reflect in their accounts for 2023 are confirmed in the 'Monthly annuity payment schedule for 2023', 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



Monthly annuity payment schedule for 2023

Month	Payment will reflect by the latest
January	Wednesday, 25 January 2023
February	Friday, 24 February 2023
March	Friday, 24 March 2023
April	Tuesday, 25 April 2023
May	Thursday, 25 May 2023
June	Friday, 23 June 2023
July	Tuesday, 25 July 2023
August	Friday, 25 August 2023
September	Monday, 25 September 2023
October	Wednesday, 25 October 2023
November	Friday, 24 November 2023
December	Friday, 22 December 2023