

Adviser Notice 90

January 2024

Dear Adviser

Annuity payments for 2024

The dates on which your clients' monthly annuity income payments will reflect in their accounts for 2024 are confirmed in the 'Monthly annuity payment schedule for 2024', 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

Building 1, The Ingress, Corner of Magwa and Lone Creek Crescents, Waterfall City, Waterfall, 2090 | PO Box 61295, Marshalltown, Gauteng, 2107 Tel: 0860 774 774 | Fax: +27 (11) 996 5499 psg.co.za



Monthly annuity payment schedule for 2024

Month	Payment will reflect by the latest
January	Thursday, 25 January 2024
February	Friday, 23 February 2024
March	Monday, 25 March 2024
April	Thursday, 25 April 2024
Мау	Friday, 24 May 2024
June	Monday, 24 June 2024
July	Thursday, 25 July 2024
August	Friday, 23 August 2024
September	Wednesday, 25 September 2024
October	Friday, 25 October 2024
November	Monday, 25 November 2024
December	Tuesday, 24 December 2024

Building 1, The Ingress, Corner of Magwa and Lone Creek Crescents, Waterfall City, Waterfall, 2090 | PO Box 61295, Marshalltown, Gauteng, 2107 Tel: 0860 774 774 | Fax: +27 (11) 996 5499 psg.co.za