

Payments**Deadline**

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|-------------------------|-------|
| ▪ ZAR | 10h00 |
| ▪ All other currencies* | 12h30 |

(*) Dependent on the payment currency required, SWIFT / CHAPS payment may be received the following day (e.g. Asia Pacific).

Trading Services**Deadline**

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| Standard Funds | One hour before Fund Manager valuation point |
| Non-Standard Funds | Minimum 72 hours' notice prior to the Fund's relevant notice period for dealing |

Operations**Deadline**

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| Corporate Action | As indicated in each corporate action advice |
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