



OLD MUTUAL MULTI-MANAGERS

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Dear Clients, Consultants and Administrators

REDUCTION IN THE PERIOD FOR THE SUBMISSION OF QUARTERLY ASSET ALLOCATION REPORTS

In August 2017, the South African Reserve Bank notified the industry that the current three month reporting period to submit quarterly asset allocation reports would be reduced to two months with effect from the September 2018 quarter end.

We have implemented additional controls and engaged all stakeholders to ensure that our processes are robust and efficient in order to meet this requirement and are completely confident of meeting this requirement.

We trust you will find the above in order. Please contact me should you have any questions in this regard.

Kind Regards

A handwritten signature in black ink, appearing to read "SDK", written over a light grey rectangular background.

Stephan De Kock
Chief Operating Officer
082 562 5522