

THINK WORLD CLASS

glacier  
by Sanlam



## DECEMBER INCOME PAYMENT DATES

### Important information

The festive period has many public holidays which may impact income payments scheduled for December. For this reason, Glacier has always paid incomes earlier to clients.

#### When can clients expect to receive their income?

Income payments for investments on which the scheduled income date is **Thursday, 21 December 2017** and up to (and including) **Tuesday, 2 January 2018**, should be available in clients' bank accounts by **Thursday, 21 December 2017**. Where the income is only paid from money markets, it could be available earlier than this date. Also bear in mind that an income payment can be affected by other transactions in progress, like a switch.

#### Which investments are affected?

This applies to all investments, including Living Annuities, Discretionary investments (for both South Africa and Namibia), as well as for regular payments from Endowments (Vantage Life Plans) and Sinking Funds (Vantage Plans). It also applies to investments where the income is paid on a specific date.

It is important to note that the payment dates for the **Investment-Linked Lifetime Income and FGLA investments** will not be changed and are therefore **excluded from this process**.

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