

Electronic Mail Disclaimer

NOVEMBER 2021

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- 2 M&G Investment Managers is an authorised financial services provider in terms of the Financial Advisory and Intermediary Services Act, No 37 of 2002 (FAIS). Financial Services Providers number 45199.

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Information disclosures required by law:

- 1. Full Name: MandG Investment Managers Proprietary Limited
- 2. Registration Number: 2013/051515/07
- Directors: C Sickle (Chair), S Davenhill, V Theron and K Horsley* (*Company Secretary and Compliance Officer)
- 4. Postal Address: PO Box 44813, Claremont, 7735, Cape Town, South Africa
- 5. Physical Address: 7th Floor, Protea Place, 30 Dreyer Street, Claremont, South Africa Tel: +27 (0) 21 670 5100 Fax: +27 (0) 21 683 7156
- 6. Website: http://www.mandg.co.za
- 7. Customer Care email address: info@mandg.co.za
- 8. Associate Companies of M&G Investment Managers are:
 - MandG Investments Southern Africa Pty Ltd, Registration Number 1993/004503/07;
 - MandG Investments Unit Trusts South Africa (RF) Ltd, Registration No. 1999/005242/06;
 - MandG Investments Life South Africa (RF) Ltd, Registration No.: 2008/013338/06;
 - MandG Investments (Namibia) (Pty) Ltd, Registration No. 1996/185; and
 - MandG Investments Unit Trusts (Namibia) Limited, Registration No. 2007/609.