

Dear Advisor

August 2011

MAXIMUM ONCE OFF DEBIT ORDER AMOUNT

The Payment Association of South Africa (“PASA”) is the payment system management body recognized by the South African reserve bank (“SARB”) in terms of the National Payment System Act of 1998. In accordance with the regulation set by these bodies, the maximum once off debit order amount that PSG Asset Management Administration Services Limited (“PSG AMAS”) may collect per client is R500 000 per day.

For investments in excess of this amount, payment may be made via electronic fund transfer or cheque payment into the bank account stated on the Application Form or Additional Investment Form relevant to the product.

Should you have any enquiries, please contact your PSG AMAS Business Development Manager or one of our Client Service Consultants on 0800 117 180.

Yours faithfully,

Lizè Visser
Executive: Distribution

Mornè Rall
Client Service Manager