

ELECTRONIC MAIL DISCLAIMER

JUNE 2016

Company Information

1. Prudential Investment Managers South Africa (Pty) Ltd. is a company registered in terms of the laws of the Republic of South Africa – Registration number 2013/051515/07.
2. Prudential Investment Managers is an authorised financial services providers in terms of the Financial Advisory and Intermediary Services Act, No 37 of 2002 (FAIS). Financial Services Providers number 45199.

Confidentiality of communication

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8. Any view or opinion expressed in this message may be the view of the individual and should not automatically be ascribed to Prudential Investment Managers.
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Monitoring of electronic communications

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Disputes

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Information disclosures required by law:

1. **Full Name:** Prudential Investment Managers (South Africa) (Proprietary) Limited
2. **Registration Number:** 2013/051515/07
3. **Directors:** BR Fick (Chair), WT Africa, R Khan, VJW 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, 40 Dreyer Street, Claremont, South Africa
6. **Tel:** +27 (0) 21 670 5100 **Fax:** +27 (0) 21 683 7156
7. **Website:** <http://www.prudential.co.za>
8. **Customer Care email address:** info@prudential.co.za
9. Associate Companies of Prudential Investment Managers are:
 - Prudential Portfolio Managers (South Africa) Pty Ltd, Registration Number 1993/04503/07;
 - Prudential Portfolio Managers Unit Trusts Ltd, Registration No. 1999/05242/06;
 - Prudential Portfolio Managers (South Africa) Life Ltd, Registration No.: 2008/013338/06;
 - Prudential Portfolio Managers (Namibia) (Pty) Ltd, Registration No. 1996/185 and
 - Prudential (Namibia) Unit Trusts Limited Registration No. 2007/609.