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Savings Benefit Number Old Mutual Life Assurance Company (South Africa) Limited 5.1 I Hereby Request A Plan/Savings Benefit Cancellation, Subject To The Terms And Conditions Set Out Herein. 5.2 I Understand That This Plan/Savings Benefit Cancellation Is Subject To The Terms Of The Addendum To My/our Savings Benefit (Greenlight Only). Apr 3th, 2024

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Chairman’s Message To Unitholders 3 To 4 Significant Events 5 Performance As At 31 December 2016 6 Total Expense Ratio As At 31 December 2016 7 Directors’ Responsibility

Statement 8 Independent Auditor's Report 9 To 10 Financial Statements 11 To 150 Notes To The Financial Statements 151 To 195 Report Of The Trustees 196 To 197 Management Company Annual Financial Statements 198 To 220 OLD ... Mar 2th, 2024

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FUND MANAGER(S): Graham Tucker (Old Mutual Investment Group – MacroSolutions) LAUNCH DATE: 01/03/1994 SIZE OF FUND: R18.7bn DISTRIBUTIONS: (Half-yearly)* Date Dividend Interest Total Total % 31/12/2020 3.06c 6.97c 10.03c 0.62% 30/06/2020 5.74c 12.02c 17.76c 1.18% * Class A Fund Distributions FUND Feb 5th, 2024

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The Old Mutual Edge28 Life Fund Has Continued The Strong Recovery That Began In The Second Quarter Of 2020. Over Both The Past Quarter And Six Months The Fund Has Delivered Upper Quartile Performance Relative To The Peer Group. The Portfolio Came In Well Ahead Of Its Performance Objective. While Stil Feb 9th, 2024

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* Please Note: The Class B1 Fund Is Available Through Investment Platforms Such As Old Mutual Wealth. TER Is A Historic Measure Of The Impact The Deduction Of Manag Jan 3th, 2024

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