

BALLOTS IN PROGRESS

Fund Name	Closing Date	Effective Date
Hollard co-naming ballot	02/04/2024	24/05/2024
Corion co-naming ballot	02/04/2024	24/05/2024
Salvo co-naming	02/04/2024	24/05/2024
Best Blend amalgamation ballot	14/06/2024	26/07/2024
Orchard BCI Diversified Investment Policy change ballot	06/05/2024	01/06/2024
Stelburg Corion amalgamation ballot	14/06/2024	26/07/2024
ID Capital Balanced Investment Policy change ballot	30/05/2024	01/07/2024
Median Worldwide Flexible FoFs winding up	Effective 14/07/2024	Audit 24/07/2024
Fairtree Flexible Income amalgamation BCI Income Plus	21/06/2024	20/09/2024

For more information, please contact clientservices@bcis.co.za

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