

**BALLOTS IN PROGRESS**

Fund Name	Closing Date	Effective Date
Rebalance amalgamation ballot	02/04/2025	16/05/2025
Thornbridge amalgamation	15/06/2025	11/07/2025
Umthombo portfolios ex Prescient	15/06/2025	11/07/2025
Thyme conaming ex IP	30/06/2025	19/09/2025
Southchester conaming ex IP	30/06/2025	19/09/2025
Financial Fitness conaming ex IP	30/06/2025	19/09/2025
Multi Asset ex IP conaming	30/06/2025	19/09/2025
Miplan ex IP conaming	30/06/2025	19/09/2025
Flagship ex IP conaming	30/06/2025	19/09/2025
Rock Capital ex IP conaming	30/06/2025	19/09/2025
Miton ex IP conaming	30/06/2025	19/09/2025
Think Cell ex IP conaming	30/06/2025	19/09/2025
Aurora ex nReach IP amalgamation	30/06/2025	19/09/2025
Vunani ex IP amalgamation	30/06/2025	19/09/2025

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