

BALLOTS IN PROGRESS

Fund Name	Closing Date	Effective Date
Investec Global leaders Investment Policy change ballot	28/02/2024	01/04/2024
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 14/7/2024	Audit 24/07/2024

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