

BALLOTS IN PROGRESS

Fund Name	Closing Date	Effective Date
Methodical Stable Absolute amalgamation	24/10/2024	22/11/2024
Dotport amalgamation ballot	24/10/2024	22/11/2024
Instit BCI Enhanced Yield IP change ballot	13/11/2024	01/12/2024
Brenthurst Cautious IP change 2nd ballot	21/11/2024	01/01/2025
PMTRX Global Equity IP change ballot	14/01/2025	01/03/2025

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