

BALLOTS IN PROGRESS

Fund Name	Closing Date	Effective Date
Mazi Global ex Prime amalgamation	28/09/2023	10/11/2023
Bartizan WW Flexible amalgamation	01/11/2023	24/11/2023
Skyblue Select Manager amalgamation ballot	17/11/2023	26/01/2024
Capita BCI Real Income Fund ballot	24/11/2023	01/01/2024

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