



STANLIB
Unit Trust Fund Ballots

STANLIB

The Manager of a unit trust fund may request to change a unit trust fund mandate, close a fund, or merge a fund with another unit trust fund.

Ballots upcoming and in progress

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PDF with the details of the change

If a ballot passes, the proposed changes will automatically take place on affected investors accounts on the specified date.

Unit Trust Fund Name	Requested change	Ballot closure date	Proposed implementation date	Details of change
STANLIB Money Market Fund	Investment Policy Change	29/10/2021	01/12/2021	

Disclaimer

Collective Investment Schemes in Securities (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up. Past performance not necessarily a guide to future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available on request the Manager. The Manager does not provide any guarantee either with respect to the capital or the return of a CIS portfolio. The manager has a right to close a portfolio to new investors in order to manage the portfolio more efficiently in accordance with its mandate.

STANLIB Collective Investments (RF) (PTY) Ltd is an authorised Manager in terms of the Collective Investment Schemes Control Act, No. 45 of 2002.

The investments of this portfolio are managed, on behalf of the Manager, by STANLIB Asset Management (Pty) Ltd, an authorised financial services provider (FSP), FSP No. 719, under the Financial Advisory and Intermediary Services Act (FAIS), Act No. 37 of 2002).