



**STANLIB Platform:
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.

Affected investors in the Classic Investment Plan and STANLIB Linked Tax Free Savings Plan will be required to vote for or against the request in a ballot. For the Classic Retirement Annuity Fund, and the Classic Preservation Plans, the Trustees of the product will vote on behalf of the investors. Liberty Group Limited will vote for the Classic Linked Life Annuity.

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
Discovery Global Balanced FOF	Proposed amalgamation with the Discovery World Wide Best Ideas Fund	2020/08/04	2020/09/21	
Megafin SCI Balanced FoF	Proposed amalgamation with the Methodical BCI Balanced Fund	2020/08/05	2020/09/11	
Cadiz Stable Fund	Cadiz BCI Stable Fund	2020/08/05	2020/09/04	
Cadiz Absolute Yield Fund	Cadiz BCI Absolute Yield Fund	2020/08/05	2020/09/04	
Cadiz Balanced Fund	Cadiz BCI Balanced Fund	2020/08/05	2020/09/04	
Cadiz Equity Fund	Cadiz BCI Equity Fund	2020/08/05	2020/09/04	
Cadiz Money Market Fund	Cadiz BCI Money Market Fund	2020/08/05	2020/09/04	
Cadiz Worldwide Flexible Fund	Cadiz BCI Worldwide Flexible Fund	2020/08/05	2020/09/04	
Cadiz Stable Fund	Cadiz BCI Stable Fund	2020/08/05	2020/09/04	
Methodical Equity Prescient Fund	Amalgamation with the Methodical BCI Equity Fund	2020/08/05	2020/09/11	
Methodical Equity Preserver Prescient Fund	Amalgamation with the Methodical BCI Equity Preserver Fund	2020/08/05	2020/09/11	
Dalebrook Equity Prescient Fund	Amalgamation with the Dalebrook Worldwide Flexible Prescient Fund	2020/08/12	2020/09/01	
Catalyst Global Real Estate Prescient Feeder Prescient Fund	Amalgamation with the Catalyst Sanlam Collective Investments Global Real Estate	2020/08/13	2020/10/09	
Catalyst SA Property Equity Prescient Fund	Amalgamation with the Catalyst Sanlam Collective Investments SA Property Equity Fund	2020/08/13	2020/10/09	
Catalyst Flexible Property Prescient Fund	Amalgamation with the Catalyst Sanlam Collective Investments (SCI) Flexible Property	2020/08/13	2020/10/09	
Prescient RECM Global Feeder Fund	Fund Amalgamation with Counterpoint SCI Global Equity Feeder Fund	2020/08/27	2020/10/09	
RECM Balanced Fund	Fund Amalgamation with Counterpoint SCI Balanced Plus Fund	2020/08/27	2020/10/09	
RECM Equity Fund	Fund Amalgamation Counterpoint SCI Value Fund	2020/08/27	2020/10/09	
RECM Global Flexible Fund	Fund Amalgamation with Counterpoint SCI Worldwide Flexible Fund	2020/08/27	2020/10/09	
Wellsfaber Balanced RECM Fund of Funds	Fund Amalgamation with WellsFaber SCI Balanced Fund of Funds	2020/08/27	2020/10/09	
Wellsfaber Stable RECM Fund of Funds	Fund Amalgamation WellsFaber SCI Stable Fund of Funds	2020/08/27	2020/10/09	
Sanlam Multi Managed Equity Fund of Funds	Amalgamation with the Amplify SCI Equity Fund	2020/09/10	2020/11/06	
Element Flexible SCI Fund	Amalgamation with the Element Balanced SCI Fund	2020/09/10	2020/11/06	

Completed ballots

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[PDF with the details of the change](#)

The table below contains information of ballots which have been completed in the last two months, and the date on which the fund changes, if applicable, will take place.

Unit Trust Fund Name	Requested change	Ballot closure date	Result of ballot	Implementation date	Trade freeze period	Details of change
AMITY BCI Flexible Growth FoF	Amalgamation with AMITY BCI Managed Select Fund	2020/03/26	Passed	2020/05/08	N/A	
ABSA Select Equity Fund	Investment Policy Change	2020/03/18	Passed	2020/05/20	N/A	
ABSA Balanced Fund	Investment Policy Change	2020/03/18	Passed	2020/05/20	N/A	
Kruger Ci Prudential Fund of Funds	Amalgamation with Kruger Ci Prudential Fund	2020/04/15	Passed	2020/05/04	N/A	
Kruger Ci Balanced Fund of Funds	Amalgamation with Kruger Ci Balanced Fund	2020/04/15	Passed	2020/05/04	N/A	
Cinnabar BCI Balanced Fund of Funds	Amalgamation	2020/03/24	Passed	2020/05/08	N/A	
Allan Gray-Orbis Global Equity Feeder Fund	Fee Change	N/A	Passed	2020/05/14	N/A	
Allan Gray- Orbis Global Fund of Funds	Fee Change	N/A	Passed	2020/05/14	N/A	
AssetMix Ci Conservative Fund of Funds	Name change to AssetMix Ci Conservative Fund	2020/03/28	Passed	2020/05/28	N/A	
AssetMix Ci Moderate Fund of Funds	Name change to AssetMix Ci Moderate Fund	2020/03/28	Passed	2020/05/28	N/A	
AssetMix Ci Balanced Fund of Funds	Name change to AssetMix Ci Balanced Fund	2020/03/28	Passed	2020/05/28	N/A	
Rebalance BCI Inflation Plus 3	Name change to Rebalance BCI Cautious FoF	2020/05/12	Passed	2020/06/01	N/A	
Rebalance BCI Inflation Plus 5	Name change to Rebalance BCI Balanced FoF	2020/05/12	Passed	2020/06/01	N/A	
Rebalance BCI Inflation Plus 7	Name change to Rebalance BCI Worldwide Flexible FoF	2020/05/12	Passed	2020/06/01	N/A	

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