

## 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.

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TO SEE PDF with the details of the change

## Completed Ballots and Fund Change Updates

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	Proposed Implementation date	Details of change
Marriott Global Income Fund	Marriott Global Income Fund	07/04/2022	08/01/2022	
Ashburton Global Flexible Fund	Ashburton Global Flexible Feeder Fund	15/05/2023	07/10/2023	
SA Asset Management BCI Managed Fund	SA Asset Management BCI Managed Fund Of Funds	14/03/2023	31/05/2023	
Invest High Equity Balanced Passive FOF INVEST Low Equity Balanced Passive FOF	Invest High Equity Balanced Passive Fund INVEST Low Equity Balanced Passive Fund	05/03/2023	24/05/2023	
Bateleur Equity Prescient Fund	Bateleur BCI SA Equity Fund	05/10/2023	26/05/2023	
Satrix 40 Security Fund	Satrix Top 40 Index Fund	07/10/2022	21/07/2023	
Catalyst SCI Flexible Property Fund	changes to the investment policy and benchmark	07/07/2022	28/07/2023	
Northstar SCI Managed Fund	Northstar BCI Managed Fund	07/12/2022	25/08/2023	
Stonehage Fleming SCI Equity Fund	Stonehage Fleming Equity Prescient Fund	28/08/2023	10/06/2023	
Palmyra BCI Equity Fund	Capita BCI Equity Fund	N/A	10/12/2023	
Select BCI Cautious Fund	Fairtree BCI Select Cautious Fund	N/A	20/04/2023	
Satrix MSCI World Equity Index Feeder Fund	Satrix MSCI World Index Fund	31/01/2023	13/03/2023	
36ONE SNN Retail Hedge Fund	36ONE FR Retail Hedge Fund	N/A	07/11/2023	

## Completed Ballots and Fund Change Updates

The table below contains information of older ballots which were completed, and the date on which the fund changes took place.

Unit Trust Fund Name	Requested change	Ballot closure date	Proposed Implementation date	Details of change
STANLIB SA Equity Fund	STANLIB SA Equity Fund merge with STANLIB Equity Fund	03/03/2021	14/05/2021	
STANLIB European Equity Feeder Fund	STANLIB European Equity Feeder Fund merge with STANLIB Global Equity Feeder Fund	03/03/2021	14/05/2021	
STANLIB Global Balanced Cautious Feeder Fund	STANLIB Global Balanced Cautious Feeder Fund merge with STANLIB Global Balanced Feeder Fund	03/03/2021	14/05/2021	
STANLIB Multi-Manager Flexible Property Fund	STANLIB Multi-Manager Flexible Property Fund merge with STANLIB Multi-Manager Property Fund	03/03/2021	14/05/2021	
STANLIB Multi-Manager High Equity FOF	STANLIB Multi-Manager High Equity FOF merge with STANLIB Multi-Manager Medium-High Equity FOF	03/03/2021	14/05/2021	
AF Investments Balanced Fund of Funds	Amalgamate AF Investments Balanced Fund of Funds with AF Investments Performer Managed Unit Trust	03/03/2021	14/05/2021	
Bridge Diversified Preference Share Fund	Bridge Diversified Preference Share Fund amalgamate to Counterpoint SCI Preference Share Fund	20/04/2021	04/06/2021	
Bridge High Income Fund	Bridge High Income Fund merge to Counterpoint SCI Enhanced Income Fund	28/04/2021	04/06/2021	
Bridge Stable Growth Fund	Bridge Stable Growth Fund merge to Counterpoint SCI Stable P&G®	28/04/2021	04/06/2021	
Bridge Balanced Fund	Bridge Balanced Fund merge to Counterpoint SCI Balanced Plus Fund	28/04/2021	04/06/2021	
Bridge Global Managed Growth Feeder Fund	Bridge Global Managed Growth Feeder Fund merge to Counterpoint SCI Global Managed Growth Fund	28/04/2021	04/06/2021	
Bridge Managed Growth Fund	Bridge Managed Growth Fund merge to Counterpoint SCI Managed P&G®	28/04/2021	04/06/2021	
Bridge Global Property Income Feeder Fund	Bridge Global Property Income Feeder Fund merge to Counterpoint SCI Global Property Income Fund	28/04/2021	04/06/2021	
Bridge Equity Income Growth Fund	Bridge Equity Income Growth Fund merge to Counterpoint SCI Dividend Equity Fund	28/04/2021	04/06/2021	
Allan Gray-Orbis Global Fund of Funds	Fund name change from Allan Gray-Orbis Global Fund of Funds to Allan Gray-Orbis Global Feeder Fund	26/04/2021	01/06/2021	
Noble PP STANLIB All Weather Fund of Funds	Noble PP STANLIB All Weather FoF to change to Noble PP BCI All Weather FoF	30/04/2021	28/05/2021	
Noble PP STANLIB Balanced Fund of Funds	Noble PP STANLIB Balanced FoF change to Noble PP BCI Balanced FoF	30/04/2021	28/05/2021	
Noble PP STANLIB Flexible Fund	Noble PP STANLIB Flexible Fund change to Noble PP BCI Flexible Fund	30/04/2021	28/05/2021	
Noble PP STANLIB Strategic Income Fund of Funds	Noble PP STANLIB Strategic Income FoF change to Noble PP BCI Strategic Income FoF	30/04/2021	28/05/2021	
Noble PP STANLIB Wealth Creator Fund of Funds	Noble PP STANLIB Wealth Creator FoF change to Noble PP BCI Wealth Creator FoF	30/04/2021	28/05/2021	

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