



**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

Unit Trust Fund Name	Requested change	Ballot closure date	Proposed implementation date	Details of change
Old Mutual Mining and Resources Fund	Amalgamation of the Old Mutual Mining and Resources Fund with the Old Mutual Equity Fund	N/A	20/01/31	
Kagiso Islamic Equity Fund, Kagiso Equity Alpha Fund, Kagiso Protector Fund	Investment Policy Change	N/A	20/02/01	
GFA BCI Stable Fund of Funds, GFA BCI Managed Fund of Funds	Amalgamation of the various GFA BCI co-branded funds with the PSG Wealth Fund of Funds	20/01/31	20/02/28	
Laurium Balanced Prescient Fund	Amalgamation of the Laurium Balanced Presient Fund with the Amplify SCI Balanced Fund		20/03/06	
Prudential Core Value Fund	Investment Policy amendment and Name change	19/12/23	20/01/31	
STANLIB Multi-Manager NCIS Multi-Strategy Retail Hedge	Fund amalgamation of the STANLIB Multi-Manager NCIS Multi-Strategy Retail Hedge with the Corion Prime Absolute Retail Hedge Fund		20/04/01	

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

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
Reitway BCI Global Property Fund	Investment Policy change	N/A	Passed	19/11/29	N/A	
Amity BCI Conserver FoF		N/A	Passed	19/12/06	N/A	

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