

Annexure B

**BALLOT FORM – AMALGAMATION
TO BE RETURNED**

Name (please print full names) _____

Date of birth / ID / registration number _____

Linked services product /life company name (if applicable) _____

Account number _____

I hereby vote to accept/reject the proposed amalgamation of the portfolios listed below in terms of Section 99 of the Collective Investment Schemes Control Act No 45 of 2002, as set out in the letter from Sanne Management Company (RF) (Pty) Ltd (if you are an investor in the Source portfolio, tick the appropriate box next to that line with an “X” please, a no response will be regarded as acceptance):

Source Portfolio established under the SNN Retail Hedge Fund Scheme	Amalgamated Portfolio established under the RCIS Retail Hedge Fund Scheme	Accept	Reject
AIP SNN Multi-Strategy Retail Hedge Fund	AIP RCIS Multi-Strategy Retail Hedge Fund		

Signed at on theday of.....2023

.....
Investor Signature

If you are signing in a representative capacity, please insert your own name and the name of the person / trust / deceased estate / company / close corporation on whose behalf you are signing.

.....
Signature & Name of Authorised Representative

Note: Please complete, sign and return the ballot form to our auditors by email to za_sanne_ballot@pwc.com to reach them no later than midnight on the **21 July 2023**.