

BALLOT FORM

Complete and return the Ballot Form to absaballot@kpmg.co.za on or before **12 January 2024**.

I, the undersigned,

	(full names*)
	(account number*)
	(identity number/date of birth/registration number of company or trust)
Discovery	[name of Linked Investment Services Provider (if applicable) and account number(s)]

(Please tick the applicable box)

No		Fund name	ACCEPT	REJECT
1		Amalgamation of the Absa Global Core Equity Feeder Fund with the Sanlam Schroder Global Core Equity Feeder Fund		
2		Amalgamation of the Absa Global Value Feeder Fund with the Sanlam Schroder Global Value Feeder Fund		

The proposed amalgamation of the Absa Collective Investments funds with the Sanlam Collective Investments funds in terms of Section 99 of the Collective Schemes Control Act, 2002 (Act No 45 of 2002), as set out in the letter from Sanlam Collective Investments (RF) (Pty) Ltd dated 23 November 2023.

SIGNED AT _____ ON THE _____ DAY OF _____ 2023/4.

 (Please sign in full)

 Capacity if signing on behalf of a third party

* If you are signing in a representative capacity, please insert your own name, the name of the investor/trust/deceased estate/company/close corporation/retirement annuity fund/pension fund/preservation fund on whose behalf you are signing, and your designation.