

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 Multi Managed Absolute Return Prudential Fund with the Absa Sanlam Multi Managed Moderate Absolute Return Fund		
2	Amalgamation of the Absa Multi Managed Bond Fund with the Absa Sanlam Multi Managed Bond Fund		
3	Amalgamation of the Absa Multi Managed Core Accumulation Fund with the Absa Sanlam Multi Managed Core Accumulation Fund		
4	Amalgamation of the Absa Multi Managed Core Growth Fund with the Absa Sanlam Multi Managed Core Growth Fund		
5	Amalgamation of the Absa Multi Managed Core Preserver Fund with the Absa Sanlam Multi Managed Core Preserver Fund		
6	Amalgamation of the Absa Multi Managed Equity Fund with the Absa Sanlam Multi Managed Equity fund		
7	Amalgamation of the Absa Multi Managed Prudential Fund of Funds with the Absa Sanlam Multi Managed Absolute Return Opportunity Fund		
8	Amalgamation of the Absa Multi Managed Accumulation Fund of Funds with the Absa Sanlam Accumulation Fund of Funds		
9	Amalgamation of the Absa Multi Managed Growth Fund of Funds with the Absa Sanlam Growth Fund of Funds		
10	Amalgamation of the Absa Multi Managed Preserver Fund of Funds with the Absa Sanlam Preserver Fund of Funds		
11	Amalgamation of the Absa Multi Managed Income Fund with the Absa Sanlam Multi Managed Income Fund		
12	Amalgamation of the Absa Multi Managed Passive Preserver Fund with the Absa Sanlam Multi Managed Passive Preserver Fund		
13	Amalgamation of the Absa Multi Managed Passive Accumulation Fund Absa Sanlam Multi Managed Passive Accumulation Fund		
14	Amalgamation of the Absa Multi Managed Passive Growth Fund with the Absa Sanlam Multi Managed Passive Growth 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.