

11 September 2024

Dear Investor

CHANGE TO THE MyQ Ci FUND OF FUNDS RANGE

The purpose of this letter is to obtain your approval to change the **MyQ Ci Cautious Fund of Funds** to the **MyQ Ci Income Fund**, the **MyQ Ci Growth Fund of Funds** to the **MyQ Ci Growth Fund** and to change the investment policy of the **MyQ Ci Worldwide Flexible Fund of Funds**.

If you are in any doubt as to what action to take, please consult your financial advisor or MyQ on 031 242 5100.

Our Proposal:

We propose making the following changes:

- Change **MyQ Ci Cautious Fund of Funds** to the **MyQ Ci Income Fund**
- Change **MyQ Ci Growth Fund of Funds** to the **MyQ Ci Growth Fund**
- Change **MyQ Ci Worldwide Flexible Fund of Funds** from a worldwide multi-asset fund of funds to a global multi-asset fund of funds

The benefit of the change for investors

MyQ Asset Management currently manages in the region of R800 million in four collective investment scheme portfolios. Having built up a solid track record over many years, and following the recent re-brand from Quattro Fund Managers, MyQ believes it would be an ideal time to propose changes to the MyQ Ci Fund of Funds range.

MyQ wish to change the MyQ Ci Cautious Fund of Funds and MyQ Ci Growth Fund of Funds into standard funds in order to reduce the overall cost (TIC) of the funds by investing directly in local and global securities, supplemented by investment in underlying funds.

A fund of funds may only invest in underlying funds, while standard funds may invest in a combination of direct instruments and underlying funds. Once changed, MyQ will continue to make use of its skills acquired over the many years of managing multi-managed portfolios, while being able to invest directly into underlying investment instruments, with cost benefits to the investor. The added investment flexibility will enable MyQ to take greater control of the composition of the MyQ Ci Income Fund and MyQ Ci Growth Fund while still ensuring that investors are exposed to the skills of the best investment managers, where appropriate.

The proposed change of MyQ Ci Cautious Fund of Funds to an income fund is to offer investors an additional tool to diversify and structure their investment portfolios with a component that focuses on capital protection.

The proposed change to MyQ Ci Worldwide Flexible Fund of Funds is to change from a worldwide mandate to a global mandate. This portfolio has been managed as a global mandate since 2016, and this change is to formalize the investment policy, and there will be no change to how the portfolio is being managed. This will ensure that investors have a better understanding of the nature of the portfolio and specifically the fact that this portfolio is principally invested in global assets.

Collective Intelligence

Ci Collective Investments (RF) (Pty) Ltd Reg No. 2004/030503/07

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Directors: JE Eckstein (MD), MJ van der Mescht, MP Geale, PW Dreyer

In order to give effect to this change, we are required to ballot all the investors who are invested in the MyQ Ci Cautious Fund of Funds, MyQ Ci Growth Fund of Funds and MyQ Ci Worldwide Flexible Fund of Funds. Furthermore, the ballot can only proceed if the Financial Sector Conduct Authority ("FSCA") is satisfied that the changes will benefit investors and will not prejudice investors.

Investment management of the MyQ Ci portfolios

MyQ will continue to manage the assets of the portfolios as has been the case since inception. In addition, the portfolios will be managed in accordance with their new investment policy.

MyQ may delegate a portion of the investment management of the MyQ Ci Income Fund and MyQ Ci Growth Fund to an external asset manager, and there will be no additional costs to investors.

Effective date of ballot and cut-off date for instructions prior to the implementation of the proposed change

All investors in the My Ci Fund of Funds on record as at **2 September 2024** will be balloted. The proposed change to the My Ci Fund of Funds will be effective on **2 December 2024**, provided that the necessary approval is received from investors and the FSCA.

Charges, performance and unit pricing

1. Investors will not be liable to pay any specific fees, charges, taxes or brokerage as a result of the change to the portfolio.
2. The change in the investment policy of the portfolio will not constitute a Capital Gains Tax (CGT) event for tax purposes.
3. The amended portfolio will determine future performance and unit pricing.

Distribution dates:

The distribution dates will remain the same. Kindly refer to **Annexure A** to this letter for details of the distribution dates.

Valuation and transaction cut-off times:

There will be no change to the valuation and transaction cut-off times. The valuation point is 17:00 daily. The cut-off time for transactions is 14:00.

Change to the name and Investment Policy

A fund of funds is a portfolio that invests in other collective investment scheme portfolios and a standard fund is a portfolio that invests directly in equity securities, non-equity securities and other permissible securities. A standard fund may also invest a portion of the portfolio in other collective investment scheme portfolios.

MyQ Ci Cautious Fund of Funds

The name and investment policy of the **MyQ Ci Cautious Fund of Funds** will change to become the **MyQ Ci Income Fund**. MyQ propose that the existing MyQ Ci Cautious Fund of Funds changes from a multi asset low equity fund of funds to a multi asset income standard fund.

By changing this portfolio to a multi asset income standard portfolio, the investors will experience a slight reduction in risk profile. The current investment objective of generating income and conservative capital growth with a focus on capital preservation will largely remain, however, the emphasis of the proposed investment objective will be on capital protection.

The fund will continue to have exposure to the various asset classes while the maximum exposure to equity securities will reduce to 10%.

Rather than investing in a number of underlying funds, the portfolio will primarily invest directly non-equity securities, bonds and cash and cash equivalents, as well as other permissible securities providing more flexibility and greater outcomes. This will allow the portfolio to be managed more cost effectively, thereby reducing the overall investment costs to investors.

MyQ Ci Growth Fund of Funds

The name and investment policy of the **MyQ Ci Growth Fund of Funds** will change to become the **MyQ Ci Growth Fund**. MyQ propose that the existing **MyQ Ci Growth Fund of Funds** changes from a multi asset high equity fund of funds to a multi asset high equity standard fund.

By changing this portfolio to a multi asset high equity standard portfolio, the investors will continue to have exposure to the various asset classes with a maximum exposure to equity securities being 75%, however, rather than investing in a number of underlying funds, the portfolio will invest into equity securities, non-equity securities and other permissible securities providing more flexibility and greater outcomes. This will allow the portfolio to be managed more cost effectively, thereby reducing the overall investment costs to investors.

MyQ Ci Worldwide Flexible Fund of Funds

The investment policy of the **MyQ Ci Worldwide Flexible Fund of Funds** will broadly remain the same, while the proposal means a change from a worldwide multi asset flexible fund of funds to a global multi asset flexible fund of funds.

By changing this portfolio to a global multi asset flexible fund of funds, the investors will continue to have exposure to the various asset classes with at least 80% invested in foreign assets. The change to a global mandate entrenches this limit into the investment policy.

Explanation of fees

Although the Service Charges of certain portfolio classes may increase, it is anticipated that the Total Investment Charge will decrease over time, as a result of the increased flexibility in terms of the nature of the underlying investments that MyQ may include. The TIC is the sum of a portfolio's Total Expense Ratio ("TER") and Transaction Costs ("TC"), comprising annual management fees, fees charged by underlying funds and direct instrument trading costs.

MyQ acknowledges the need for sensible investment management that meets the needs of their clients and reduces overall TIC, and by making the proposed changes, they will be more effective in achieving this objective for their clients.

Cost reduction opportunities come from investing directly in securities such as equities, non-equities and cash, rather than underlying funds which also levy their own service charges. The service charge of the underlying funds is added to the TIC, which may result in a higher TIC.

Your rights as investor

The rights of the investor are firmly entrenched in the Collective Investment Schemes Control Act. In terms of Section 98 of the Act and Clause 67 of the Deed, the Authority requires that:

1. all investors be advised, in writing, of the details of the proposed change to the portfolio, and
2. all investors be given an opportunity to vote in favour of or against the amendment proposal.

Please vote by completing the enclosed ballot form and return it to the auditors in the enclosed self-addressed envelope or scan and email the form directly to the auditors at za_ci_collective_ballot@pwc.com by **24 October 2024**.

Note: Investors holding at least 25% in value, excluding the Manager, must respond in writing.

Please note that, in terms of the Collective Investment Schemes Control Act, the FSCA will not consent to the change to the portfolio unless he or she is satisfied that the majority of investors consent to the change.

If you are not comfortable with the change proposal and do not wish to switch your investment to any of the other MyQ Ci Fund of Funds range, you may elect to redeem your units at any time and withdraw your funds at the NAV price, as defined in the Deed.

Note: electing to redeem your units may constitute a CGT event for which you could be liable to pay CGT at your next income tax assessment.

If you choose not to switch or withdraw your investment prior to **24 October 2024**, the change proposal, as set out in this letter (to the extent that it is approved by investors and the FSCA) will automatically apply to your investment.

Investors will no doubt be reassured to know that the Trustees (approved by the FSCA in terms of the Collective Investment Schemes Control Act) of the Ci Collective Investment Scheme have formally consented to the ballot process as a means of determining the wishes of the majority of the investors as set out in this letter.

For more information:

If you have any queries or wish to know more about the proposed change referred to in Annexure A, or should you wish to exercise your right to switch or sell any of your investments, please contact your financial advisor or MyQ on 031 242 5100.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Peter Dreyer', written over a light blue horizontal line.

Peter Dreyer
Director

Annexure A

The changes to the Investment policy are indicated in bold in the table below:

MyQ Ci Cautious Fund of Funds	MyQ Ci Income Fund	Impact
<p>Investment Policy The investment objective of this portfolio is to provide investors with income and conservative capital growth with a focus on capital preservation.</p> <p>The portfolio will have an equity exposure of a maximum of 40% of the portfolio's net asset value. The composition of the portfolio shall reflect the investment structure of a retirement fund with a low risk profile and will comply with prudential investment guidelines to the extent allowed by the Act.</p> <p>Investments to be included in the portfolio will, apart from assets in liquid form, consist solely of participatory interests in portfolios of collective investment schemes or other similar collective investment schemes registered in the Republic of South Africa or of participatory interests in collective investment schemes or other similar schemes operated in territories with a regulatory environment which is to the satisfaction of the Manager and the Trustee of a sufficient standard to provide investor protection which is at least equivalent to that in South Africa.</p> <p>The portfolio may from time to time invest in listed and unlisted financial instruments, in accordance with the provisions of the Act, and the Regulations thereto, as amended from time to time, in order to achieve the portfolio's investment objective.</p> <p>The Manager will be permitted to invest on behalf of the portfolio in offshore investments as legislation permits.</p> <p>The Trustee shall ensure that the investment policy set out in this Supplemental Deed is carried out.</p> <p>For the purpose of this portfolio, the Manager shall reserve the right to close the portfolio to new investors on a date determined by the Manager. This will be done to efficiently manage the portfolio in accordance with its mandate. The Manager may, once a portfolio has been closed, open that portfolio again to new investors on a date determined by the Manager.</p> <p>Nothing in this supplemental deed shall preclude the Manager from varying the ratios of securities or</p>	<p>Investment Policy The MyQ Ci Income Fund is a multi-asset income portfolio. The investment objective of the portfolio is to provide investors with an alternative to cash with a strong focus on capital protection.</p> <p>The portfolio maintains a low risk profile and the portfolio's equity exposure will be limited to a maximum of 10% of the portfolio's net asset value. The portfolio will comply with prudential investment guidelines to the extent allowed by the Act.</p> <p>Investments to be included in the portfolio may, apart from assets in liquid form, consist of non-equity securities, fixed interest instruments (including but not limited to bonds, corporate bonds, inflation linked bonds, convertible bonds, cash deposits and money market instruments), debentures, preference shares and property securities as well as any other income enhancing securities which are considered consistent with the portfolio's primary objective and that the Act may allow from time to time.</p> <p>The portfolio may also include participatory interests in portfolios of collective investment schemes or other similar collective investment schemes registered in the Republic of South Africa or of participatory interests in collective investment schemes or other similar schemes operated in territories with a regulatory environment which is to the satisfaction of the Manager and the Trustee of a sufficient standard to provide investor protection which is at least equivalent to that in South Africa.</p> <p>The portfolio may from time to time invest in listed and unlisted financial instruments, in accordance with the provisions of the Act, and the Regulations thereto, as amended from time to time, in order to achieve the portfolio's investment objective.</p> <p>The Manager will be permitted to invest on behalf of the portfolio in offshore investments as legislation permits.</p> <p>The Trustee shall ensure that the investment policy set out in this Supplemental Deed is carried out.</p> <p>For the purpose of this portfolio, the Manager shall reserve the right to close the portfolio to new investors on a date determined by the Manager. This will be done to efficiently manage the portfolio in accordance with its mandate. The Manager may, once a portfolio has been closed, open that portfolio again to new investors on a date determined by the Manager.</p> <p>Nothing in this supplemental deed shall preclude the Manager from varying the ratios of securities or</p>	<p>Change of sector. Greater emphasis on capital protection over capital growth and income generation</p> <p>Reduction in maximum equity exposure. No change in risk profile.</p> <p>Change to increase investment universe into permissible securities other than only participatory interests in portfolios of collective investment schemes.</p> <p>No change</p> <p>No change</p> <p>No change</p> <p>No change</p> <p>No change</p>

MyQ Ci Cautious Fund of Funds	MyQ Ci Income Fund	Impact
assets in liquid form in changing economic environment or market conditions, or to meet the requirements in terms of legislation and from retaining cash or placing cash on deposit in terms of the deed and this supplemental deed.	assets in liquid form in changing economic environment or market conditions, or to meet the requirements in terms of legislation and from retaining cash or placing cash on deposit in terms of the deed and this supplemental deed.	
Portfolio Benchmark CPI for all urban areas + 3% over a rolling 3 year period	Portfolio Benchmark SteFi Composite +1% over any 12 month period	Change of benchmark to a more cash focussed benchmark, aligning with the mandate, instead of capital growth in excess of inflation
Service Charges (ex VAT) Class A: 0.60% - Retail Direct Class B: 0.55% - LISP <i>(The abovementioned fees exclude the cost of the underlying funds)</i>	Service Charges (ex VAT) Class A: 0.70% - Retail Direct Class B: 0.65% - LISP Class I: 0.40% - Restricted to MyQ Ci Funds <i>(The abovementioned fee includes annual management fees including any segregated portfolios, and excludes only the cost of any underlying funds that may be included from time to time)</i>	Investors will experience a fee increase of 0.10% p.a. Offset by reduced investment in underlying funds.
Performance Fees None	Performance Fees None	No change
Distribution 31 March, 30 June, 30 September and 31 December	Distribution 31 March, 30 June, 30 September and 31 December	No change
ASISA Category South African – Multi Asset – Low Equity	ASISA Category South African – Multi Asset – Income	Change of sector to align with mandate

MyQ Ci Growth Fund of Funds	MyQ Ci Growth Fund	Impact
Investment Policy The investment objective of the portfolio is to deliver long term capital growth.	Investment Policy The MyQ Ci Growth Fund is a multi-asset high equity portfolio. The investment objective of the portfolio is to deliver long term capital growth.	No change
The portfolio will have an equity exposure of a maximum of 75% of the portfolio's net asset value. The composition of the portfolio shall reflect the investment structure of a retirement fund with a high risk profile and will comply with prudential investment guidelines to the extent allowed by the Act.	The portfolio maintains a high risk profile and the portfolio's equity exposure will be limited to a maximum of 75% of the portfolio's net asset value. The portfolio will comply with prudential investment guidelines to the extent allowed by the Act.	No change
Investments to be included in the portfolio will, apart from assets in liquid form, consist solely of participatory interests in portfolios of collective investment schemes or other similar collective investment schemes registered in the Republic of South Africa or of participatory interests in collective investment schemes or other similar schemes operated in territories with a regulatory environment which is to the satisfaction of the Manager and the Trustee of a sufficient standard to provide investor protection which is at least equivalent to that in South Africa.	Investments to be included in the portfolio may, apart from assets in liquid form, consist of equity securities, non-equity securities, convertible stock, preference shares and property securities as well as any other securities which are considered consistent with the portfolio's primary objective and that the Act may allow from time to time. The portfolio may also include participatory interests in portfolios of collective investment schemes or other similar collective investment schemes registered in the Republic of South Africa or of participatory interests in collective investment schemes or other similar schemes operated in territories with a regulatory environment which is to the satisfaction of the Manager and the Trustee of a sufficient standard	Change to increase investment universe into permissible securities other than only participatory interests in portfolios of collective investment schemes

MyQ Ci Growth Fund of Funds	MyQ Ci Growth Fund	Impact
<p>The portfolio may from time to time invest in listed and unlisted financial instruments, in accordance with the provisions of the Act, and the Regulations thereto, as amended from time to time, in order to achieve the portfolio's investment objective.</p> <p>The Manager will be permitted to invest on behalf of the portfolio in offshore investments as legislation permits.</p> <p>The Trustee shall ensure that the investment policy set out in this Supplemental Deed is carried out.</p> <p>For the purpose of this portfolio, the Manager shall reserve the right to close the portfolio to new investors on a date determined by the Manager. This will be done to efficiently manage the portfolio in accordance with its mandate. The Manager may, once a portfolio has been closed, open that portfolio again to new investors on a date determined by the Manager.</p> <p>Nothing in this supplemental deed shall preclude the Manager from varying the ratios of securities or assets in liquid form in changing economic environment or market conditions, or to meet the requirements in terms of legislation and from retaining cash or placing cash on deposit in terms of the deed and this supplemental deed.</p>	<p>to provide investor protection which is at least equivalent to that in South Africa.</p> <p>The portfolio may from time to time invest in listed and unlisted financial instruments, in accordance with the provisions of the Act, and the Regulations thereto, as amended from time to time, in order to achieve the portfolio's investment objective.</p> <p>The Manager will be permitted to invest on behalf of the portfolio in offshore investments as legislation permits.</p> <p>The Trustee shall ensure that the investment policy set out in this supplemental deed is carried out.</p> <p>For the purpose of this portfolio, the Manager shall reserve the right to close the portfolio to new investors on a date determined by the Manager. This will be done to efficiently manage the portfolio in accordance with its mandate. The Manager may, once a portfolio has been closed, open that portfolio again to new investors on a date determined by the Manager.</p> <p>Nothing in this supplemental deed shall preclude the Manager from varying the ratios of securities or assets in liquid form in changing economic environment or market conditions, or to meet the requirements in terms of legislation and from retaining cash or placing cash on deposit in terms of the deed and this supplemental deed.</p>	<p>No change</p> <p>No change</p> <p>No change</p> <p>No change</p> <p>No change</p>
<p>Portfolio Benchmark CPI for all urban areas + 5% over rolling 7 year period</p>	<p>Portfolio Benchmark CPI for all urban areas + 5% over rolling 7 year period</p>	No change
<p>Service Charges (ex VAT) Class A: 0.60% - Retail Direct Class B: 0.55% - LISP <i>(The abovementioned fees exclude the cost of the underlying funds)</i></p>	<p>Service Charges (ex VAT) Class A: 1.00% - Retail Direct Class B: 0.95% - LISP <i>(The abovementioned fee includes annual management fees and excludes only the cost of any underlying funds that may be included from time to time)</i></p>	<p>Investors will experience a fee increase of 0.40% p.a. Offset by reduced investment in underlying funds.</p>
<p>Performance Fees None</p>	<p>Performance Fees None</p>	No change
<p>Distribution 30 June & 31 December</p>	<p>Distribution 30 June & 31 December</p>	No change
<p>ASISA Category South African – Multi Asset – High Equity</p>	<p>ASISA Category South African – Multi Asset – High Equity</p>	No change

MyQ Ci Worldwide Flexible Fund of Funds	MyQ Ci Worldwide Flexible Fund of Funds	Impact
<p>Investment Policy The investment objective of the portfolio is to deliver long term capital growth. The portfolio will have full flexibility as to whether to invest offshore or locally, and maintains a high risk profile.</p> <p>Investments to be included in the portfolio will, apart from assets in liquid form, consist solely of</p>	<p>Investment Policy The MyQ Ci Worldwide Flexible Fund of Funds is a global multi asset flexible portfolio. The investment objective of the portfolio is to provide investors with long-term capital growth by investing in portfolios across various asset classes.</p> <p>The portfolio maintains a high risk profile and at least 80% of the portfolio's net asset value will be invested outside of South Africa, with no more than 80% exposure to assets of a specific geographical region.</p> <p>Investments to be included in the portfolio will, apart from assets in liquid form, consist solely of</p>	<p>Change from worldwide to global mandate.</p> <p>Formalisation of > 80% foreign exposure, as it is currently being managed.</p> <p>No change</p>

MyQ Ci Worldwide Flexible Fund of Funds	MyQ Ci Worldwide Flexible Fund of Funds	Impact
<p>participatory interests in portfolios of collective investment schemes or other similar collective investment schemes registered in the Republic of South Africa or of participatory interests in collective investment schemes or other similar schemes operated in territories with a regulatory environment which is to the satisfaction of the Manager and the Trustee of a sufficient standard to provide investor protection which is at least equivalent to that in South Africa.</p> <p>The portfolio may from time to time invest in listed and unlisted financial instruments, in accordance with the provisions of the Act, and the Regulations thereto, as amended from time to time, in order to achieve the portfolio's investment objective.</p> <p>The Manager will be permitted to invest on behalf of the portfolio in offshore investments as legislation permits.</p> <p>The Trustee shall ensure that the investment policy set out in this Supplemental Deed is carried out.</p> <p>For the purpose of this portfolio, the Manager shall reserve the right to close the portfolio to new investors on a date determined by the Manager. This will be done to efficiently manage the portfolio in accordance with its mandate. The Manager may, once a portfolio has been closed, open that portfolio again to new investors on a date determined by the Manager.</p> <p>Nothing in this supplemental deed shall preclude the Manager from varying the ratios of securities or assets in liquid form in changing economic environment or market conditions, or to meet the requirements in terms of legislation and from retaining cash or placing cash on deposit in terms of the deed and this supplemental deed.</p>	<p>participatory interests in portfolios of collective investment schemes or other similar collective investment schemes registered in the Republic of South Africa or of participatory interests in collective investment schemes or other similar schemes operated in territories with a regulatory environment which is to the satisfaction of the Manager and the Trustee of a sufficient standard to provide investor protection which is at least equivalent to that in South Africa.</p> <p>The portfolio may, to the extent that assets in a portfolio are exposed to exchange rate risk, enter into financial transactions for the exclusive purpose of hedging such exchange rate risk subject to the conditions and the limits stipulated in the Act, and the Regulations, thereto.</p> <p>The Manager will be permitted to invest on behalf of the portfolio in offshore investments as legislation permits.</p> <p>The Trustee shall ensure that the investment policy set out in this Supplemental Deed is carried out.</p> <p>For the purpose of this portfolio, the Manager shall reserve the right to close the portfolio to new investors on a date determined by the Manager. This will be done to efficiently manage the portfolio in accordance with its mandate. The Manager may, once a portfolio has been closed, open that portfolio again to new investors on a date determined by the manager.</p> <p>Nothing in this supplemental deed shall preclude the Manager from varying the ratios of securities or assets in liquid form in changing economic environment or market conditions, or to meet the requirements in terms of legislation and from retaining cash or placing cash on deposit in terms of the deed and this supplemental deed.</p>	<p>No change – revised wording</p> <p>No change</p> <p>No change</p> <p>No change</p> <p>No change</p>
<p>Portfolio Benchmark Average of the Worldwide Multi-Asset Flexible Category over any rolling 7 year period</p>	<p>Portfolio Benchmark Average of the ASISA Global Multi-Asset Flexible Category</p>	<p>Change of benchmark to align with sector change</p>
<p>Service Charges (ex VAT) Class A: 0.60% - Retail Direct Class B: 0.55% - LISP Class I: 0.15% - Restricted to MyQ Ci Funds <i>(The abovementioned fees exclude the cost of the underlying funds)</i></p>	<p>Service Charges (ex VAT) Class A: 0.60% - Retail Direct Class B: 0.55% - LISP Class I: 0.10% - Restricted to MyQ Ci Funds <i>(The abovementioned fees exclude the cost of the underlying funds)</i></p>	<p>No change</p>
<p>Performance Fees None</p>	<p>Performance Fees None</p>	<p>No change</p>
<p>Distribution 30 June & 31 December</p>	<p>Distribution 30 June & 31 December</p>	<p>No change</p>
<p>ASISA Category Worldwide – Multi Asset – Flexible</p>	<p>ASISA Category Global – Multi Asset – Flexible</p>	<p>Change of sector to align with mandate</p>

Ballot Form

Please complete the voting table below and send to the auditors using the enclosed envelope or e-mail them at za_ci_collective_ballot@pwc.com by **24 October 2024**.

I, the undersigned,

Full Names*:

(Please print full names and surname)

Investor number/Investment number:

Identity number/
Registration number of company/trust:

Name of Linked Investment Services
Provider (if applicable) and account
Number(s):

do hereby vote to **accept/reject** the proposed change to the MyQ Ci Fund of Funds range in terms of Section 98 of the Collective Investment Schemes Control Act No. 45 of 2002, as set out in the letter of **11 September 2024** from Ci Collective Investments (RF) (Pty) Ltd.

Please tick the appropriate box (only for the portfolio in which you hold participatory units).

Change	Accept	Reject
Change MyQ Ci Cautious Fund of Funds to the MyQ Ci Income Fund		
Change MyQ Ci Growth Fund of Funds to the MyQ Ci Growth Fund		
Change MyQ Ci Worldwide Flexible Fund of Funds investment policy		

Signed at _____ on the _____ day of _____ 2024

(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.*