

ANNOUNCEMENT:

Synergy Ci Fund of Funds Ballot

Dear Investor,

All investors in the Synergy Ci Fund of Funds (established under the Ci Collective Investments scheme (“Ci”)), were sent a ballot letter on 5 November 2024 regarding the proposed change of the Investment Policy and Fund Structure from Fund of Funds to Standard Funds.

Note: The ballot letter states that at least 25% investor response must be received. From 1 October 2024, Ci is exempted from the 25% minimum, so this is no longer applicable. This was disclosed in the Synergy’s 2024 Ci Abridged Financial Statements, October 2024 MDD’s and on Ci’s website.

The following Synergy Ci Funds of Funds will be converted into standard funds, that will continue to be managed by Synergy:

<i>OLD NAME</i>	<i>NEW NAME</i>
<i>Synergy Ci Conservative Fund of Funds</i>	<i>Synergy Ci Conservative Fund</i>
<i>Synergy Ci Moderate Fund of Funds</i>	<i>Synergy Ci Moderate Fund</i>
<i>Synergy Ci Growth Fund of Funds</i>	<i>Synergy Ci Growth Fund</i>

If you have not received your ballot letter and supplementary information or have any additional questions, please contact your appointed Financial Advisor. Alternatively, you can contact Ci Collective Investments at 0861 000 881 or via email at clientservices@cicollective.co.za

The closing date for the return of ballot votes is 18 December 2024 and the effective date of the change will be 3 February 2024 (close of business).

For further supplemental information on the ballot, kindly click on the below link: <https://synergymm.co.za/wp-content/uploads/2024/11/Synergy-Ci-Fund-of-Funds-ballot.pdf>