

4 June 2021

Dear Fellow Investor

RE: Quarterly Reports available towards end July 2021

Please note that due to the Counterpoint / Bridge fund amalgamation on 4 June 2021, the quarterly reports for following funds will only be available online by the end of July, following the 30 June quarter end:

- Counterpoint SCI Preference Share Fund (formerly the Bridge Diversified Preference Share Fund)
- Counterpoint SCI Stable P&G[®] Fund (formerly the Bridge Stable Growth Fund)
- Counterpoint SCI Managed P&G[®] Fund (formerly the Bridge Managed Growth Fund)
- Counterpoint SCI Global Managed Growth Fund (formerly the Bridge Global Managed Growth Feeder Fund)
- Counterpoint SCI Global Property Income Fund (formerly the Bridge Global Property Income Feeder Fund)

Should you have any questions, please feel free to contact our client desk on 021 492 0200 or email us at info@cpam.co.za.

Regards

Counterpoint Asset Management