

**BALLOTS IN PROGRESS**

Fund Name	Closing Date	Effective Date
Select ESG IP change	24/11/2020	01/01/2021
Select Visio Property amalgamation	23/12/2020	05/02/2021
Cadiz amalgamation & IP change	23/12/2020	05/02/2021
Amalgamate API into BCI Best Blend	15/01/2021	05/02/2021

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