

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
Amity IP change	29/01/2021	01/03/2021
RCI IP change	05/02/2021	26/02/2021
Amalgamate BCI Balanced into BCI Real Return	05/02/2021	26/02/2021

For more information please contact clientservices@bcis.co.za