

BALLOTS IN PROGRESS

Fund Name	Closing Date	Effective Date
Novare amalg ballot	11/08/2026	18/09/2026
Amity Prud Managed amalg	17/08/2026	25/09/2026
Riscura China feeder cessation		04/09/2026
CAM (Peregrine) BCI amalg (1 fund)	07/10/2026	30/10/2026
Montrose Flex Moderate Amalg	07/10/2026	06/11/2026
Otto1890 Global Feeder cessation		06/10/2026

For more information, please contact sa-bcisclientservices@fundrock.com