

BALLOTS IN PROGRESS

Fund Name	Closing Date	Effective Date
Sage FoFs IP change ballot	24/06/2026	01/08/2026
Oystercatcher amalg ballot	10/07/2026	21/08/2026
Methodical global Flex & WW Growth amalg ballot	01/07/2026	07/08/2026
Stonehage amalg ballot	15/07/2026	21/08/2026
Anchor WW Opp & Equity amalgamation ballot	14/07/2026	28/08/2026
Novare amalg ballot	11/08/2026	18/09/2026
Amity Prud Managed amalg	17/08/2026	25/09/2026
Riscura China feeder cessation	30/09/2026	04/09/2026
CAM (Peregrine) BCI amalg (1 fund)	07/10/2026	30/10/2026

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