

## BALLOTS IN PROGRESS

Fund Name	Closing Date	Effective Date
CAM (Peregrine) BCI amalg (1 fund)		
Remo IP change	27/5/2026	01/07/2026
Sasfin Balanced Otto1890 Balanced amalg ballot	29/05/2026	03/07/2026
Oystercatcher amalg ballot	09/06/2026	10/07/2026
Sage FoFs IP change ballot	24/06/2026	01/08/2026
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

For more information, please contact [bcis\\_clientservices@fundrock.com](mailto:bcis_clientservices@fundrock.com)