BALLOTS IN PROGRESS

Fund Name	Closing Date	Effective Date
Otto1890 Optimal Core Income ballot	11/11/2026	22/01/2027
Mergence FR amalg	15/01/2027	26/02/2027
AG Capital amalg ballot	11/11/2026	26/02/2027
New Road FoFs IP ballot	15/01/2027	01/03/2027

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