BALLOTS IN PROGRESS

Fund Name	Closing Date	Effective Date
Otto1890 Global Feeder cessation	16/10/2026	
CAM (Peregrine) FR amalg (1 fund)	07/10/2026	30/10/2026
Montrose Flex Moderate Amalg	07/10/2026	06/11/2026
PMTRX FoF IP change ballot	16/10/2026	13/11/2026
Otto1890 Optimal Core Income ballot	11/11/2026	22/01/2027
Mergence FR amalg	15/01/2027	26/02/2027
New Road FoFs IP ballot	15/01/2027	01/03/2027

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

Catnia Building, Bella Rosa Office Park, Bella Rosa Street, Bellville, 7530
t: +27 (0)21 007 1500/1/2 e: sa-bcisclientservices@fundrock.com
Directors: M Modise, J February, M Geale, A Keet, G Abrahams, R Walton
Reg. no.2003/024082/07 VAT no.4550233128