

BALLOTS IN PROGRESS

Fund Name	Closing Date	Effective Date
Riscura China feeder cessation	04/09/2026	
Novare amalg ballot	09/10/2026	
CAM (Peregrine) BCI amalg (1 fund)	07/10/2026	30/10/2026
Otto1890 Global Feeder cessation	16/10/2026	
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

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