

Haussmann Rech Unit Trust Scheme

| Fund | | Currency | Unit Price |
|--|--|----------|------------|
| Haussmann Rech Global Equity Multi Strategy Fund | | USD | 1.21 |
| Haussmann Rech Global Managed Fund | | USD | 1.14 |
| Haussmann Rech Global Fixed Income Fund | | USD | 1.07 |

For information regarding investment in Haussmann Rech Unit Trust Scheme, or to receive your client statement, please contact your Client Liaison Officer or email Haussmannrech@africanalliance.com