

Hausmann Rech Unit Trust Scheme

Fund		Currency	Unit Price
Hausmann Rech Global Equity Multi Strategy Fund		USD	1.16
Hausmann Rech Global Managed Fund		USD	1.11
Hausmann Rech Global Fixed Income Fund		USD	1.07

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