

Haussmann Rech Unit Trust Scheme			
Fund		Currency	Unit Price
Haussmann Rech Global Equity Multi Strategy Fund		USD	1.04
Haussmann Rech Global Managed Fund		USD	1.01
Haussmann Rech Global Fixed Income Fund		USD	1.10
Haussmann Rech Global Equity Opportunities Fund		USD	0.79

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