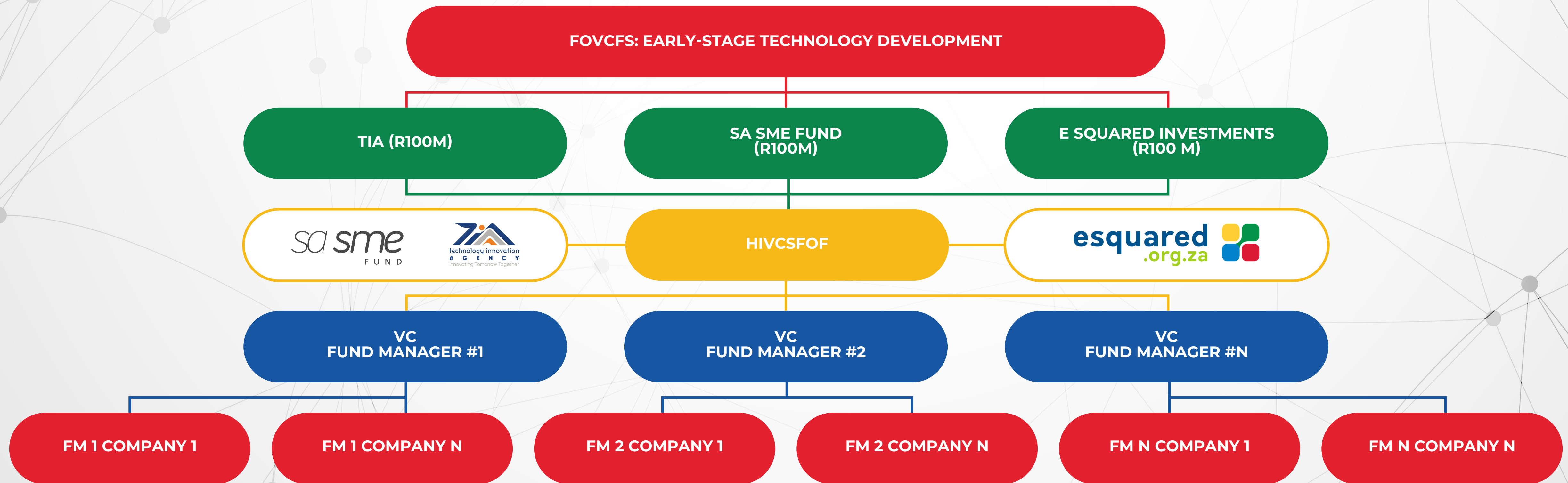


R300M DSTI BACKED HIGH IMPACT SEED FUND OF FUNDS



Fund Size: R300 M [IF 200M + E-squared R100M]
IF Leveraging (gearing effect) =

0.5X