



CISCA

The Funds are approved in terms of CISCA. The High Street Wealth Warriors Fund & Wealth Warriors Prescient Feeder Fund are funds of Prescient Global Funds ICAV & Prescient Management Company (RF) (Pty) Limited respectively. The High Street Global Balanced Fund & Global Balanced Prescient Feeder Fund are funds of Sanlam Universal Funds plc & Prescient Management Company (RF) (Pty) Limited respectively. The High Street High Equity Prescient Fund are funds of Prescient Management Company (RF) (Pty) Limited respectively.