



CISCA

The Funds are approved in terms of CISCA.

The High Street Wealth Warriors Fund is a fund of Prescient Global Funds ICAV.

The High Street Global Balanced Fund is a fund of Sanlam Universal Funds plc.

The High Street Balanced Prescient Fund and High Street Global Balanced Prescient Feeder Fund are funds of Prescient Management Company (RF) (Pty) Limited.