

As has been discussed at our various meetings recently SOFIII is an important offering for DB this year. Ben Pace has also discussed its attractiveness as an investment especially for investors who want to invest at a point further along the J Curve for returns that exist with Private Equity Investments.

Given all of the above it is incumbent upon all of us to identify clients in our books who should get exposure to this investment. There is a luncheon on Monday March 3 which is a great opportunity for clients to get a more in depth understanding of the fund. As of today we have no clients who are attending this event. Please focus on this over the next couple of days and develop a list of names for this event which can be approved so that invites can go out early next week.

Thank you in advance for your attention to this.

Regards,
Andrew

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