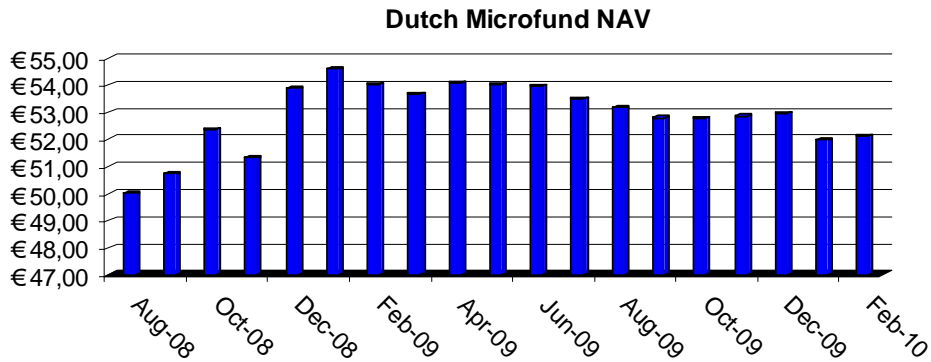


Dutch Microfund Summary as of 12 maart 2010



Outstanding shares 29.276,181

Total value of investment € 1.046.434 (excluding commitment)

