

Weekly Investor Updates For The Week Ending 22 July 2014

Australia

AMP Capital Investors (Australia)

outsource all manager selection to a number of external consultants.



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Europe

Abegg & Co AG test

Absolut Research are investing in Absolute Return strategies within Onshore

European structures. They are strategy agnostic and are interested

in overall performance of the fund.

Aletti Gestielle SGR Spa review managers on an ongoing basis. The current focus is on

Discretionary Global Macro, Equity Long/Short and Event Driven

(Special Situations). Funds must be UCITS compliant.

B. Metzler Seel. Sohn & Co. are not currently investing in any new managers.

Banco di Credito P. Azzoaglio are not currently investing in any new managers.

BRI Wealth Management are not currently investing in any new managers.

CERN Pension Fund are not currently investing in any new managers.

Fides Vermögensverwaltung Flick & are not currently investing in any new managers.

Auersperg

Indecap (Fixed Income and Hedge Funds) are not currently investing in any

new managers.

Mapfre are investing in Equity Long Only strategies across Asia, Europe

and the US. Mapfre review all Cap funds and have a preference for

Large Cap.



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Middle East

Oman Arab Bank

invest in Equity and Fixed Income Long Only Funds. They mainly allocate to UCITS compliant funds, including FCPs and other European-regulated fund structures. They can allocate to funds via managed accounts if the AuM is large enough. The Oman Arab Bank will review any strategies within the Equity and Fixed Income Long Only strategies.



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North America

Cica Inc. currently seeking to invest in Euro denominated UCITS funds.

Dallas Police & Fire Pension System are not currently investing in any new managers.

Lancaster County Community outsource all manager selection to Glenmede Investment and Foundation Wealth Management.