

Weekly Investor Updates For The Week Ending 18 September 2014

North America

Acuitas Inves	stments
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seed Equity funds focusing on Emerging and Frontier Markets.

Aligned Asset Managers

are seeking Emerging Market Equity managers and Infrastructure Private Equity investments.

Baylor University Endowment Fund

are currently reviewing small cap focused Equity Long/Short strategies.

Callan Associates

invest on an opportunistic basis.

Casey Family Programs

are not currently investing in any new managers.

Children's Healthcare of Atlanta Foundation

Coldstream Capital Management

are currently reviewing Structured Credit and European Distressed Credit strategies.

Cook Pine Capital

are not currently investing in any new managers.

Cornell University Endowment

are always looking for new Private Equity Funds employing strategies such as Venture Capital, Buy Outs and Growth Equity.

Cougar Trading LLC

invest on an opportunistic basis.

Dale K. Ehrhart Inc.

invests on an opportunistic basis

Greycourt & Co Family Office

advise their clients on Private Equity Multi Manager Funds globally.

Horton Point LLC are currently reviewing Systematic Emerging Managers. **K2 Advisors** are currently reviewing a wide range of Hedge Funds strategies on an opportunistic basis. Manhattan Family Office LLC are currently reviewing US and global Equity Long/Short managers. Mariner Investment Group are not currently investing in any new managers. National Ministries of the American Baptist Churches uses Colonial Consulting for their external fund investments Pace University Endowment uses Cambridge Associates for all of their external fund investments PNC Wealth Management invest in Hedge Funds and Private Equity Funds. **Protege Partners** are not currently reviewing new managers. Pulse Capital Partners LLC are currently seeking Emerging Managers that employ CTA short term trading strategies. Regatta Research & Money Management are currently reviewing US Onshore, Equity Mutual Funds. **Terrapin Partners** invest in Event Driven and Equity Long/Short funds.

Texas Permanent School Fund

invest on an opportunistic basis.

Vancouver Foundation

invest in Fund of Funds globally.

WSA Advanced Strategies

are not currently investing in any new managers.

Middle East

Cedrus Invest Bank S.A.L.

advise their clients into Equity, Fixed Income and Hedge Funds investments globally.

Optimum Invest S.A.L.

are not currently investing in any new managers.

Europe

Abbey Capital Ltd

are reviewing CTA and Managed Futures strategies on an opportunistic basis.

Altus Investment Management

are investing in Equity Long/Short Funds, Structured Credit, and various illiquid strategies.

Banca Privada d'Andorra

is currently seeking Frontier Markets Equity Long Only funds, Flexible Flxed Income strategies, Asset Allocation and Merger Arbitrage funds.

Banque Cantonale Vaudoise

invest in Long/Short Equity, Event Driven and Discretionary Global Macro strategies.

Barons Financial Services

invest on an opportunistic basis.

BFP GmbH

invest in "plain vanilla" Equity Long Only Value focused funds.

BONUS Vorsorgekasse

are not currently investing in any new managers.

Burelle Participations

invest in Private Equity Funds focusing on Leveraged Buyouts.

BvB & Cie

invest into UCITS funds across all strategies.

Capital Suite SA

are not currently investing in any new managers.

Cardano

(Credit) currently have a strong interest in European Distressed Credit Special Situations managers.

Chenton SA

are not currently investing in any new managers.

CommonWealth Investments

invest opportunistically in Private Equity Funds focusing on European Middle market.

Cornaro Asset Management SA

are currently reviewing global, European, global Emerging Markets and Asian Equity Long/Short strategies.

Eurobank Asset Management M.F.M.C.

invest in a variety of startegies globally.

Groupe Opportunité

are reviewing UCITS Equity Long Only and Offshore Equity Long/Short funds.

Hedge Invest SGR

are investing in Long/Short Equity, Global Macro, and Event Driven funds.

Ignis Asset Management

invest in generalist and specialist Event Driven Long/Short funds. Additionally, they are interested in Sector focused and Multi Manager Equity Long/Short funds.

La Fontaine Family Office

outsource all manager selection to Massena SA.

LGT Capital Partners

are currently reviewing Fundamental Long/Short Macro and CTA strategies.

NewAlpha Asset Management

are specialist Seeders that invest in a wide range of strategies.

Rising Star AG

are not currently reviewing any new managers.

SAUL Trustee Company

outsource all Long Only manager selection to Redington and all Hedge Fund manager selection to Morgan Stanley.

Swiss Alp Asset Management

are not currently investing in any new managers.

Ultra Finanz AG

Valida Pension Management AG

are not currently looking to invest in any new managers.

Versicherungskammer Bayern

(Equities) are currently reviewing regional and country specific Long Only Equity strategies opportunistically.

(Fixed Income) are not currently investing in any new managers.

Von Euler & Partners

invest in Passive and Active Long Only and Hedge Funds based in Sweden.

VR Elakesaatio

are not currently investing in any new managers.

Wimmer Financial

are investing in locally based Emerging Markets focused funds.

<u>Asia</u>

Ark Totan Alternative Co., Ltd.

are reviewing Energy, Oil, Gas, Renewables and Infrastructure funds globally.

Oscar Benson

are not currently investing in any new managers.

Simon Murray & Company

URSUS-3 CAPITAL

are actively reviewing Long Only and Hedge Funds.