

Weekly Investor Updates For The Week Ending
21 July 2014

Europe

Abegg & Co AG	test
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.
Fides Vermögensverwaltung Flick & Auersperg	are not currently investing in any new managers.



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Europe Scandinavia

Indecap

With regard to Fixed Income and Hedge Fund strategies, Indecap are not currently investing in any new managers.



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North America

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