

Weekly Investor Updates For The Week Ending 08 August 2014

Asia

Ascalon Capital Managers invest in Hedge Funds that focus on the Asia Pacific region.

Coutts Bank (Schweiz) AG Singapore are not currently investing in any new managers.

Mizuho Corporate Bank Ltd. are currently reviewing Offshore Equity and Fixed Income

Long/Short funds.

The Henley Group have been bought by St James' Place and are adopting their

centralised investment methodology.

Europe

Absolute Performance Ltd Rasini are not currently investing in any new managers.

Amendris SA are currently reviewing Equity and Fixed Income strategies focused

on Developed Markets. These strategies can be country or sector

focused.

Aon Hewitt are seeking single manager Global Macro and single manager Multi

Strategy strategies.

Arden Asset Management are seeking global and regionally focused Event Driven, Relative

Value Fixed Income and Discretionary Macro strategies.

Axion Swiss Bank SA employ a bottom up approach and invest opportunistically in UCITS

Compliant funds.

Bank für Tirol und Vorarlberg invest in plain vanilla Long Only UCITS compliant Equity and Fixed

Income funds. Smart Beta funds were also said to be of possible

interest.

Baumgartner Frey Family Office Inc. invest opportunistically.

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



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Blue Box Wealth Management are seeking Long Only and Hedge Fund strategies focused on

Frontier and Emerging Markets.

Management

Canaccord Genuity Wealth are constantly reviewing new Equity Long Only managers and

invest in global, regional, country and sector focused funds.

Cheviot Asset Management are currently focusing on non Equity managers. The strategies of

interest are Discretionary Global Macro, Market Neutral, CTAs and

other Systematic strategies.

Cofra Holding AG outsource manager selection to Bregal Investments.

Dexion Capital plc are currently interested in Real Asset and Private Equity

investments.

Factum Vermögensverwaltung invest in single and Multi Manager Hedge Funds however they are

not currently reviewing new managers.

review Active funds focusing on Asian Equities however they are FIO Partners AG

not currently reviewing new managers.

First Trust Global Portfolios are focusing on their own in-house funds in the near future.

Gallaher Plc Pension Scheme are not currently investing in any new managers.

Gildi lífeyrissjóður invest in Long Only funds mainly, but also to a smaller extent to

> non Real Estate Private Equity funds. They sometimes invest in other alternative funds. However they are fully allocated at the

moment.

are reviewing UCITS Equity Long Only and Offshore Equity Groupe Opportunité

Long/Short funds.

invest in global and regionally focused Long Only Equity and Fixed Habbel, Pohlig & Partner

Income Funds.

Häfliger Zürcher & Partners SA always look for new Long Only and Hedge Fund managers that

offer "interesting strategies", including CTAs and Structured Credit.



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are seeking Long Only Japanese Equity and Market Neutral Multi-Hansa Capital

Asset strategies.

HNW Family Office AG are not currently investing in any new managers.

Holden and Partners are not currently investing in any new managers.

IHAG Private Bank invest opportunistically.

JRS Asset Management are not currently investing in new managers.

Kehrli & Zehnder Global Wealth

Management AG

invest globally in Hedge Funds that actively short and are able to

demonstrate a convincing edge.

KF Invest are not currently investing in any new managers.

Kirkbi AG are not currently investing in any new managers.

KLP Asset Management are currently reviewing Mid Market Private Equity fund with a focus

on Europe.

Lemantrust SA are not currently investing in any new managers.

Leodis Wealth LLP are seeking UCITS compliant Absolute Return funds that run

Macro, Market Neutral or Relative Value strategies.

Leumi Private Bank are not currently investing in any new managers.

invest in global, regional, country and sector focused funds and Longitude Investment S.A.

review all strategies on a monthly basis.

Merseyside Pension Fund are currently cash negative and are not looking to invest in any new

managers.

Plan

Michelin Pension and Life Assurance are not currently investing in any new managers.



Plurigestion SA are not currently investing in any new managers.

Quartet Community Foundation are not currently investing in any new managers.

Quilter Cheviot Investment

Management

are currently focusing on non Equity managers. The strategies of interest are Discretionary Global Macro, Market Neutral, CTAs and

other Systematic strategies.

Reed Elsevier (UK) Pension Scheme are not currently investing in any new managers.

invest opportunistically. Rüegg Asset Management AG

Sal. Oppenheim jr. & Cie AG are seeking Absolute Return Market Neutral UCITS compliant

funds. Equity, Credit, Event Driven and Commodity strategies are

of particular interest.

Management Arm

Société de Gestion Prévoir, Asset are not currently investing in any new managers.

are currently reviewing UCITS compliant Long Only strategies Societe Generale Insurance

across all asset classes.

mainly invest in ETFs. They are currently not reviewing any new Solidus Asset Management AG

funds.

Stafir Lifeyrissjodur are not currently investing in any new managers.

Vestra Wealth are not currently investing in any new managers.

VP Bank invest in UCITS compliant Long Only funds that pursue plain vanilla

strategies.

Wega Support GmbH invest opportunistically.

North America



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Abbott Laboratories Pension Plan are reviewing primarily Long Only, Global Macro, and unlisted

Private Equity Funds along with other strategies.

Baird Advisors are Seeking US Delaware funds. Event Driven Equity funds are

currently of interest while Hedged Credit, Market Neutral, Leveraged Loans and Bank Loans were all specifically mentioned as

being of interest in the Fixed Income space.

Barclays Wealth are seeking US and/or sector focused Equity Long/Short strategies.

Blue Rock Advisors are seeking Equity Market Neutral Managers

Brandywine Trust Company invest on an opportunistic basis.

Dunbar Capital Management currently have mandates for Equity Long/Short managers focused

on Financials sector and managers that have European exposure.

Equitas Capital are not currently investing in any new managers.

Frey Foundation outsource all manager selection to the Fund Evaluation Group.

There is a current search for a Private Equity Energy fund.

Gallatin Advisers LLC are particularly interested in reviewing Credit and Discretionary

Global Macro strategies.

GAVI Alliance are currently not investing in any new managers.

Harvest Funds Management, LLC are always reviewing Emerging Managers that are willing to offer a

revenue share.

Kentucky Retirement Systems are interested in reviewing Private Equity Funds, particularly sector

focused funds and Real Estate.

Nantucket Multi Managers are not currently investing in any new managers.

Navigator Capital Partners are Emerging Manager investors and review all Hedge Fund

strategies.



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New Providence Asset Management are reviewing Long Only and Long/Short managers with a

European, Global or Emerging markets focus.

Polaris Investment Partners are reviewing unique Equity Long Only and Hedge Funds, including

regional, sector focused, Global Macro, and Event Driven

strategies.

Tradex Global Advisors, LLC Tradex Global Advisors, LLC are seeking Emerging Managers that

are employing Equity Long/Short strategies that focus on a specific

sector or theme.

TRB Advisors are not currently investing in any new managers.

Universit Laval Pension Plan are beginning a search for a Private Equity manager in a few weeks,

via a consultant.

University of Louisville Foundation have a committee that makes all investments for the foundation,

based on recommendations by Cambridge Associates, LLC.

Wake Alternative Investments SPC are not currently investing in any new managers.

South America

LarrainVial IM invest in UCITS funds. They are currently reviewing Active and

Passive Equity Long Only funds.

United International Bank N.V. invest in a range of ETFs as well as a wide range of UCITS

structured funds.