

Weekly Investor Updates For The Week Ending 18 August 2014

Alexander Associates Group outsource all manager selection to St James's Place.

Duration Asset Management are looking to invest in Market Neutral funds.

GESNORTE SA SGUIIC are actively reviewing Equity strategies with a focus on Europe, US or Emerging Markets.

Asia

Cardinalasia Consulting Limited are reviewing Private Equity funds focusing on Renewable Energy.

Stockade Asset Management invest in funds on an opportunistic basis.

<u>Europe</u>

1875 Finance S.A. are not currently investing in any new managers.

Absolute Return Partners LLP review funds on an ongoing basis.

Actis are not currently investing in any new managers.

Aeris Capital are reviewing Private Equity vehicles opportunistically. There is particular interest for sector and regional focused funds.

Agefor SA are not currently investing in any new managers.

Bauknecht Capital are reviewing managers of funds that offer unique ideas and strong performance.

Brookdale IFP advises clients on investing into ethical funds. Currently they select funds from sriservices.co.uk's fund universe.

Bruno Walter Finance SA currently have two areas of focus: UK Equities and US Investment Grade and High Yield strategies.



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Charles Stanley & Co invest in Long Only Funds and ETFs.

Charlotte Square have an active mandate for a Long Only Fund focused on US mid to large cap securities.

Cottonfield Family Office AG invest on an opportunistic basis.

Ethical Investors Group review funds with an SRI focus on an ongoing basis including Private Equity and Infrastructure funds.

Gate Advisors are seeking funds which annualise over 15% a year.

Gottex Fund Management are seeking Offshore Fixed Income funds that run Relative Value Arbitrage strategies and/or invest in Corporate Bonds, Corporate Credit, Distressed Debt and Structured Credit.

Headstart Advisers Ltd. are actively reviewing Multi strategy, CTAs, Event Driven and Global Macro strategies. Managers can have global or regional focus.

JPK Vermogensverwaltungs AG are not currently investing in any new managers.

NAGOS SA are not currently investing in any new managers.

Pensionskasse der Pestalozzi Gruppe outsource all manager selection to Credit Swiss, LGT Capital Partners and Swiss Global Management.

Reichmuth & Co. review funds on an ongoing basis.

S&P Family Office invest opportunistically.

Valueworks AG are not currently investing in any new managers.

Wilshire Associates invest in Private Equity Funds and are currently looking at Credit Funds that focus on Dollar Denominated European paper.

North America

Adam Corporation are not currently investing in any new managers.



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Arlon Group LLC are not currently investing in any new managers.

AXIS Capital are currently reviewing Activist, Quantitative Market Neutral and EU Direct Lending strategies.

Boys, Arnold & Company are not currently investing in any new managers.

Decagon Advisors LLC are currently reviewing Global Macro and Event Driven strategies.

Dickmeyer Boyce Financial Management, Inc are not currently investing in any new managers.

Eagle's View Asset Management, LLC are seeking niche Quantitative strategies.

Erie Indemnity Company invest in Long Only, Private Equity and Real Estate Funds. They are currently winding down their Private Equity investments and are fully allocated on the Long Only side.

Jewish Community Foundation of San Diego outsource all of their decisions to Slocum.

Manitoba Telecom Services, Inc. are not currently investing in any new managers.

Michelin US Pension Plan is not currently looking to invest in any new managers.

Montgomery County Employees' Retirement System are currently reviewing Discretionary Global Macro, Equity Long/Short and Multi strategy managers.

Ohio State University Endowment review Long Only, Private Equity and Hedge Funds on an opportunistic basis.

Saint Gobain Corporation oursource all manager selection to Rocaton.

Vatera Group are seeking US or globally focused Equity Long/Short funds.

Walt Disney Company Retirement Plan Master Trust are not currently investing in any new managers.