

Weekly Investor Updates For The Week Ending 15 September 2014

North America

Apex	Finar	ıcial	Adv	isors/
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are not currently investing in any new managers.

Clarfeld Financial Advisors, Inc.

are not currently investing in any new managers.

Green Wealth Management, LLC

outsource all manager selection to BAM Advisor Services.

HighVista Strategies

are opportunistic investors that invest in a wide range of Hedge Fund and Private Equity strategies.

Koss-Olinger Consulting, Inc

are advising their clients on investments in Long Only Mutual Funds.

Niagara Capital

are not currently investing in any new managers.

Pan Reliance Capital Advisors

are reviewing Equity Long Short, Credit, Event Driven, Relative Value and Global Macro strategies.

Protege Partners

are not currently reviewing new managers.

TeamCo Advisers, LLC

are currently reviewing a variety of offshore Hedge Fund strategies across all asset classes.

TradeLink

are not currently investing in any new managers.

Treflie Capital Management

invest in Emerging Markets focused funds across all strategies.

Middle East

Cedrus Invest Bank S.A.L.

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

Europe

Adarama Consultants

are interested in Arbitrage and Market Neutral strategies.

Amarillo Investment Solutions

are not currently investing in any new managers.

AP3

Arena Wealth

are seeking niche Credit and Sector focused Equity strategies.

Banca Privada d'Andorra

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

Bankpension

are not currently investing in any new managers.

Banque Cantonale Vaudoise

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

Barons Financial Services

invest on an opportunistic basis.

Chemolio Management AG

invest in Swiss Private Equity.

Colin & Cie

are currently reviewing Equity Long Only Funds with a focus on Emerging Markets as well as Healthcare focused strategies.

DB Invest SA

are looking to increase their exposure to Equity Long Only strategies.

eQ Group

review Long Only Funds on an opportunistic basis.

Fideas Capital

are currently reviewing UCITS structured Fixed Income Funds investing in A rated financial obligations.

Frankfurter Fondsbank GMBH

invest in funds available on a platform offered by a subsidiary of Fidelity.

HFO GmbH

invest on an opportunistic basis.

Idea Advisors L.P.

invest in funds on an opportunistic basis.

IGEA Finance

is seeking Event Driven, Asian Equity Long/Short, European Market Neutral and Trade Finance funds.

Johnson & Stuber AG

are seeking Equity Funds that focus on Emerging Markets and/or take a Global Macro approach.

JonathanFry plc

invest in Passive and cautious Absolute Return Funds.

Progressive Capital Partners

are reviewing CTA and esoteric strategies.

Prudens Advisors SA

are currently reviewing US small and mid cap focused Equity Long/Short managers as well as highly liquid US Real Estate.

Rising Star AG

are not currently reviewing any new managers.

Shell Asset Management Company (SAMCo)

(Long Only) are currently reviewing Frontier Markets Equity Funds.

Thalia SA

(Fixed Income) are interested in Relative Value strategies.

Torrebos Consult

invest on an opportunistic basis into funds.

Unifortune Asset Management

are seeking global, US and Emerging Market Equity Long/Short and European Equity Long biased Funds.

Wimmer Financial

are investing in locally based Emerging Markets focused funds.

Asia

Meyado Private Wealth Management

are eager to find a fund that is denominated in Singaporean Dollars regardless of strategy.

Simon Murray & Company are not currently investing in any new managers.

<u>Africa</u>

Intellego Investment Consultants advise institutional clients on a wide range of strategies locally.

Cornelian Asset Managers

are seeking strategies that can offer diversification to their Equity and Fixed Income portfolios.

Landolt & Cie

invest in funds managed by their partner, Belgian Bank Degroof.