

Weekly Investor Updates For The Week Starting 16 July 2014

Asia

Grace Financial

invest in Hedge Funds, Private Equity and Long Only Asset Managers. Currently, they are reviewing Equity Long/Short and Event Driven strategies.



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Europe

Arctic Life & Pensions Arctic Life & Pensions are currently seeking a Dividend Manager

who focuses on Developed Markets or has a Global Mandate. All

funds should be rated on OBSR.

Compagnie Bancaire Helvétique Compagnie Bancaire Helvétique invest in a wide range of Absolute

Return strategies within UCITS structures.

Equiniti Financial Services Limited Equiniti Financial Services Limited are not currently purchasing

funds but will begin to do so in July.

Gadd & Cie Gadd & Cie are currently not looking for new managers.

Greyfriars Asset Management LLP Greyfriars Asset Management LLP ~ is not currently allocating to

new managers.

Highgate Wealth Management AGHighgate Wealth Management AG are currently not looking to

increase their exposure to external managers.

IS & R GmBH are reviewing Long Only and Long/Short UCITS

funds with a preference for Value strategies. They are also

interested in Special Situations funds.

Steiermärkische Bank und

Sparkassen AG

Steiermärkische Bank und Sparkassen AG manage five Fund of

Funds and invest in Long Only and Absolute Return strategies. They recently had their Investment Meeting and want to diversify

and find "Special funds".



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North America

Dara CapitalDara Capital are not currently investing in any new managers.

Kansas City Public School Retirement

System

The Kansas City Public School Retirement System invest into a wide range of strategies. They work with Segal Rogerscasey for all

allocations.

Nebraska Investment Council Nebraska Investment Council are investing in XYZ