

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 & are not currently investing in any new managers. Auersperg