

Asia

Ascalon Capital Managers invest in hedge Funds that focus on the Asia specific region.

Coutts Bank (Schweiz) AG Singapore are currently not 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 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 approach and invest opportunistically in UCITS

Compliant funds.

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

Income funds.

Baumgartner Frey Family Office Inc. invest opportunistically.

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



#### Weekly Investor Updates For The Week Ending

#### 08 August 2014

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

Frontier and Emerging Markets.

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.

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

not currently reviewing new managers.

First Trust Global Portfolios are currently investing into their internal funds.

Gallaher Plc Pension Scheme are currently not 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.

Habbel, Pohlig & Partner invest in global and regionally focused Long Only Funds across

Equity and Fixed Income. These can be Developed and/or Emerging

Markets focused.

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

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

Hansa Capital are seeking a Long Equity fund that focuses on Japan and a Market

Neutral Multi-Asset Fund.

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



Holden and Partners are not currently investing in new managers.

IHAG Private Bank invest opportunistically.

JRS Asset Management are not currently investing in new managers.

KF Invest are not currently investing in any new managers.

Kirkbi AG are not currently investing in any new managers.

Lemantrust SA are not currently investing in any new managers.

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

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

review all strategies on a monthly basis.

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

managers.

Michelin Pension and Life Assurance

Plan

are currently not 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.

Rüegg Asset Management AG invest opportunistically.

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.

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

funds for the present time.

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

Barclays Wealth are seeking US and Sector focused managers on the Equity

Long/Short side.

Blue Rock Advisors are seeking Equity Market Neutral Managers

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

on Financials sector and managers that have European exposure.

Equitas Capital are currently not 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.

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

sector-focused funds and Real Estate.

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

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

strategies.



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 Equity Long Only and Hedge Funds of many

strategies (regional, sector focused, Global Macro, Event Driven...)

with unique stories.

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.

Wake Alternative Investments SPC are no investing in any new managers for the moment.

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 such as UCITS on an opportunistic basis.