



Weekly Investor Updates For The Week Ending 25 September 2014

North America

Alameda-Contra Costa Transit District Employees Retirement Plan
are not currently investing in any new managers.

Automobile Club of Southern California

Bayer Corporation

Central Michigan University Endowment
outsource all manager selection to NEPC.

Choate Rosemary Hall
are not currently investing in any new managers.

Community Foundation of Central Florida
outsource all manager selection to Colonial Consulting.

Convergent Wealth Advisors
invest on an opportunistic basis.

Elite Wealth Management
invest in US and international managers of low volatility funds.

General Service Foundation
outsource all manager selection to Mozaic LLC.

Holyoke Partners, LLC
are always reviewing Discretionary Equity Long/Short and Distressed Credit managers.

Loews Corporation Pension Plan
are not currently investing in any new managers.

Moravian College Endowment
outsource all manager selection to Mercer.

Okabena Company & Okabena Investment Services, Inc.
are not currently investing in any new managers.

Progress Investment Management Company

are investing in US Equity Long Only Funds.

Springfield Foundation

are not currently investing in any new managers.

Sprott Private Wealth

are currently reviewing a wide range of Equity and Fixed Income Long Only and Hedge Fund managers.

United Food and Commercial Workers' Pension Fund

outsource all manager selection to The Marco Consulting Group .

University of Michigan Investment Office

are seeking esoteric, long term investments for their "Value Add" bucket.

Wales Investments Inc

are not currently investing in any new managers.

Ward & Associates

invest on an opportunistic basis.

William Blair & Company

are currently reviewing Credit Long/Short and Commodity strategies.

Witherspoon Asset Management

are reviewing Trading Strategies. There is particular interest in Trend Follower CTAs.

Yankee Advisers

are currently reviewing CTA managers.

Middle East

United Arab Shipping Company

are not currently investing in any new managers.

Europe

1854 Patrimoine

outsource all manager selection to Fondesis.

Aktia Invest

are reviewing Equity Long Only and Long Biased Asian focused funds.

Arcus Finance S.A.

invest on an opportunistic basis.

Atrium Family Office AG

are reviewing Equity strategies with low correlation to markets.

Banca Albertini Syz

are not currently investing in any new managers.

Banque de Patrimoines Privés

(Multi Asset and Global Macro) are not currently investing in any new managers.

Chapter Wealth Management

invest on an opportunistic basis.

Corner Banca SA

are reviewing Fixed Income Absolute Return and Equity Market Neutral strategies.

Crédit Andorrà Asset Management

(Equities) are reviewing UK and US Mid and Large cap funds.

Credit Suisse Asset Management

are seeking Merger Arbitrage and Equity Market Neutral strategies.

(European Opportunities Fund) are seeking Distressed, Event Driven and Equity Long/Short strategies for inclusion in this portfolio.

DCD London Family Office

are not currently investing in any new managers.

FINAF S.p.A.

invest exclusively in Fund of Hedge Fund structures.

Finasta Asset Management

are not currently investing in any new managers.

Fuchs & Associates Finance Luxembourg

currently advise their clients on Equity and Fixed Income Long Only and Hedge Fund managers.

Generali Asset Management

invest on an opportunistic basis.

Georgieff Capital Management

are not currently investing in any new managers.

Hoegh Capital Partners

(Fixed Income) are seeking diversified or less liquid Fixed Income funds.

iFund Services

invest in UCITS funds across strategies and asset classes.

Invest-Partners

are not currently investing in any new managers.

Kubera Wealth

use Discretionary Fund Managers for all allocations.

La Roche & Co Banquiers

are not currently investing in any new managers.

Limmat Wealth

are seeking funds with a 10-12% return profile and a 3 year track record.

MM Warburg Bank

are not currently investing in any new managers.

Morgan Stanley Alternative Investment Partners

invest on an opportunistic basis.

Oddo & Cie

are not currently investing in any new managers.

Portolani Wealth Advisors

are reviewing Global Multi Asset, Equity and Fixed Income focused funds within UCITS structures.

Private Client Partners Family Office Bank

are not currently looking to invest in any new managers.

Quilter Cheviot Investment Management

are currently reviewing Japanese Equity and Emerging Market Debt Funds.

Quilvest

are seeking a US small cap manager.

Siemens Pension Trust

are reviewing Equity Market Neutral strategies.

STERN & Cie

invest exclusively into UCITS structured funds globally.

Studio A. Ciocca SA

are not currently investing in any new managers.

Swix Family Office SA

invest on an opportunistic basis.

Universities Superannuation Scheme

are not currently investing in any new managers.

Wimmer Financial

are investing in locally based Emerging Markets focused funds and those focusing on Natural Resources.

Asia

AL Wealth Partners Pte. Ltd

invest in Hedge Funds and are currently reviewing; CTA/Managed Futures, Systematic Macro and long Volatility strategies.

Crossinvest (Asia) Pte Ltd

are seeking Alternative Yield Fixed Income strategies.

EOF Services (Asia) Pte Ltd

are not currently investing in any new managers.

Taurus Wealth Advisors Pte. Ltd

are currently reviewing various Long Only and Hedge Fund strategies.

AtI Capital Asset Management

are currently reviewing Long Only and Hedge Funds.

Deutsch-Oppenheimer Family Office

are not currently investing in any new managers.