

Weekly Investor Updates For The Week Ending 05 February 2015

North America

| ABS Investment Management |
|-------------------------------------------------|
| invest in Discretionary Equity Long/Short Funds |

Albert & Ethel Herzstein Charitable Foundation are not currently investing in any new managers.

Banyan Partners

Birinco

are actively seeking an Old School Macro manager.

BNP Paribas Investment Partners

invest on an opportunistic basis.

Cantor Fitzgerald Wealth Partners

invest in Long Only and Hedge Funds on an opportunistic basis.

Century Wealth Management

are reviewing Funds of Hedge Funds on an opportunistic basis.

Drexel Morgan Capital Advisers

actively seeking Equity Long Only strategies.

Equitas Partners, L.L.C.

conduct all manager selection in-house. They are focusing on US & international Long Only funds.

Equity-League Pension Trust Fund

invest on an opportunistic basis.

Fondation Lucie et Andre Chagnon

are not currently investing in any new managers.

Gresham Partners, LLC

HighVista Strategies

invest on an opportunistic basis into Private Equity, Long Only, and Hedge Funds. They seek managers who can provide

alpha. Integris LLC are seeking fund managers across all strategies; their priority is strong performance. Investure LLC is currently reviewing Equity Long Only and Long Short Funds focused on Asia and Emerging Markets. Kanaly Trust Company are currently reviewing Equity Long Only strategies. Massey Quick & Co. invest on an opportunistic basis. Medical College of Virginia Foundation outsource all manager selection to an undisclosed consultant. Nomura Funds Research and Technologies America, Inc. are seeking Generalist Equity Long/Short and Event Driven strategies based in the United States and Europe. **Ortelius Capital Partners** invest on an opportunistic basis. **Summit Investment Partners** are looking to invest in unlisted US based Private Equity. **Teacher Retirement System of Texas** (Long Only) are seeking US and International Value Strategies and Regional Specialist (eg Europe, China and Japan)

Funds.

(Hedge Funds) are seeking Macro, Commodity, CTA and Long Volatility strategies.

Treesdale Partners LLC

are not currently investing in any new managers.

University at Buffalo Foundation

outsource all manager selection to Mercer.

US Army NAF Retirement Plan

outsource all manager selection to Callan Associates.

Middle East

Al Ain Capital

are currently reviewing Event Driven, Multi strategy, Equity Long/Short, and Market Neutral funds.

Family Wealth Advisors

are currently actively reviewing Long Only Fixed Income as well as Hedge Funds across all asset classes.

Europe

360 CorA

are currently reviewing Fixed Income and Equity Long Only Funds.

Abante Asesores

are currently reviewing Equity Long Only, Equity Long/Short, Global Macro and Event Driven.

Aberdeen Asset Management

(Equity Long/Short) are looking to invest in Emerging and Frontier Markets within the Equity Long/Short space.

Adecla Family Office AB

are currently reviewing Fixed Income and Global Macro strategies.

Aletti Gestielle SGR Spa

are currently reviewing Discretionary Global Macro strategies.

Altamount Capital Management Pvt. Ltd.

are currently reviewing Fixed Income Long Only strategies opportunistically.

Alvine Capital Management

are currently reviewing Equity Long Only and Hedge Funds as well as Alternative Yield strategies.

Asset Growth EAFI S.L.

are currently reviewing Fixed Income and Equity Long Only Funds.

Banca Cesare Ponti S.p.A.

are not currently investing in any new managers.

Banca dello Stato del Cantone Ticino

are currently reviewing Long Only Asia and large cap European Equity managers.

Banca Reale

invest in Long Only UCITS Funds that are on the Allfunds platform.

Banco BPI

are reviewing Hedge Funds on an opportunistic basis.

Bank für Tirol und Vorarlberg

invest in plain vanilla Equity and Fixed Income Long Only Funds that are UCITS compliant.

Baumann & Partners S.A.

are not currently investing in any new managers.

Bayer Pensionskasse

invest in private Equity funds.

BISSAN Value Investing, EAFI, SL

are currently reviewing Equity Long Only and Hedge Funds.

Brederode

invest in Buyout's focused on North America and Europe.

BvB & Cie

invest into UCITS funds across all strategies.

Candriam

(Hedge Funds) are currently reviewing single manager Event Driven funds and Multi strategy Funds of Hedge Funds.

Citadel Finances SA

are not currently investing in any new managers.

Delta Investment Partner AG

Dynamic Tree Asset Management

invest directly into the markets or via ETFs.

Energy Alpha Strategies

are not currently investing in any new managers.

Erdmann Family Office GmbH

are reviewing Multi Asset and Multi strategy UCITS funds.

European Patent Office

are seeking Listed Real Estate Funds in the Eurozone.

Evangelische Zusatzversorgungskasse (EZVK)

(Equity Long Only) are currently seeking a global Emerging Markets focused fund that has exposure to small and mid cap.

Falcon Money Management

are currently reviewing Systematic CTAs and Fundamental Macro managers.

Infinum Partners SA

are not currently investing in any new managers.

Invest Banca S.p.A

Investing Ethically Ltd

invest in ESG/SRI strategies.

Kieger AG

(Long Only, Traditional Assets) are not currently investing in any new managers.

LFG Holding SA

are currently reviewing Catastrophe Bonds strategies.

LGT Capital Partners

(Event Driven, Credit and Emerging Markets Alternatives) are currently reviewing managers on an opportunistic basis.

review big ILS Funds on an ongoing basis.

Marcuard Family Office AG

are reviewing Multi strategy Funds of Hedge Funds.

Murdoch Asset Management Ltd

are currently reviewing Equity Long Only Funds.

Nordea Bank S.A.

are currently reviewing Market Neutral, Credit Long/Short and Event Driven UCITS compliant funds.

Portfolio Lab Investments

invest in Bond and Convertibles funds. They also have Commodity exposure.

Portolani Wealth Advisors

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

RPMI

are looking to invest in unlisted Private Equity Funds.

Russell Investment Group

allocate to Long/Short funds. They are interested in Event Driven, Equity, Structured Credit and Commodities.

Scandinavian Capital Management

invest on an opportunistic basis. They are currently focusing on Private Equity.

Systematic Absolute Return AG

are reviewing Systematic strategies, in particular CTAs, Currency and Global Macro funds.

Tesco Pension Investment Limited

are not currently investing in any new managers.

The Townsend Group

are reviewing Real Asset Funds on an opportunistic basis.

Unifortune Asset Management

are currently reviewing Equity Long/Short and Global Macro strategies.

United Bankers Securities Limited

are not currently investing in any new managers.

Veritas Pension Insurance Company Ltd.

are currently reviewing a range of esoteric Hedge Fund strategies.

Windmill Hill Asset Management Limited

(Hedge Funds) are currently reviewing Credit, Fixed Income, Event Driven and Multi strategy Funds.

Zurich Cia de Seguros y Reaseguros

are currently reviewing Technology Equity Long Only Funds.

Asia

Japan Alternative Investment Co

are not currently investing in any new managers.

JW Capital

invest in Offshore Macro strategies.

Russell Investments

are currently looking to allocate to regionally focused Long Only Equity Funds.