

Weekly Investor Updates For The Week Ending 17 October 2014

South America

MV Partners Corp.

advise their clients on Long Only and Hedge Funds.

North America

5T Wealth Management

are not currently investing in any new managers.

ACCESS Wealth Management

invest in funds available on the Wells Fargo platform.

Alexandria Bancorp Limited

are seeking "safe yield" strategies from managers who invest in Investment Grade paper.

Antarctica Asset Management

(Fixed Income) are reviewing Event Driven and Distressed Credit strategies with a particular focus on Europe.

Asset Strategies International

are not currently investing in any new managers.

BilkeyKatz Investment Consultants

are currently reviewing domestic and international Equity Long Only Funds.

Boeing Company Pension Fund

invest on an opportunistic basis.

Community Foundation of Broward

outsource all manager selection to Colonial Consulting.

Eide Bailly Advisors, LLC

invest on an opportunistic basis.

Franklin Street Partners

are always reviewing managers for their Fund of Hedge Funds.

Galileo Investment Management, LLC

are currently reviewing Discretionary Equity Long/Short, Market Neutral and Special Situations strategies.

H.M. Payson & Co

invest on an opportunistic basis.

Harvest Foundation

outsource all manager selection to Colonial Consulting.

Hillview Capital Advisors

are reviewing Highly Concentrated Equity managers.

Hopwood Financial Services, Inc.

are not currently investing in any new managers.

HSBC Alternative Investments Limited

invest on an opportunistic basis.

HSW Advisors

are not currently investing in any new managers.

Ilex Management Ltd

(Equity) are currently reviewing Asian Hedge Funds based in Asia.

Indian Community School of Milwaukee Endowment

outsource all manager selection to Marquette Associates.

IPALCO Enterprises, Inc

outsource all manager selection to SEI.

Johnson Wealth Management, LLC

invest directly into ETFs and securities.

Lanx Management LLC

are always reviewing Equity Long/Short and Event Driven strategies.

Lionstone Capital Management LLC

invest on an opportunistic basis.

Lutheran Community Foundation

outsource all manager selection to Cambridge Associates.

Lyonross Capital Management

invest exclusively in niche, esoteric and capacity constrained managers.

Macalester College Endowment

are not currently investing in any new managers.

Morgan Creek Capital Management, LLC

(Emerging and Frontier Market Funds) operate a wide mandate and assess funds on a bottom up basis.

NEPC LLC

are actively reviewing single manager Multi strategy and Macro funds.

New Hampshire Retirement System

outsource all manager selection to NEPC.

P&A Capital Advisors, Inc.

are always looking to allocate to US or global Equity and Credit Long/Short Funds.

PivotalPath

are particularly interested in reviewing Distressed and Structured Credit as well as Healthcare focused funds.

Raytheon Company Pension Plan

invest in a wide range of Private Equity and Private Real Estate.

Reservoir Capital

are seeking managers to partner with for Seed or Acceleration capital.

Rocaton Investment Advisors, LLC

(Real Estate) invest on an opportunistic basis.

Shaked Capital Advisors

are currently reviewing outstanding Hedge Fund managers that can demonstrate high performance.

Sioux Falls Area Community Foundation

invest on an opportunistic basis.

Solid Independent Advisors

are currently reviewing US and sector focused Equity Long/Short Funds.

The Firemens Retirement System Of St. Louis

are not currently investing in any new managers.

University of Montana Foundation

outsource all manager selection to Fund Evaluation Group.

Workers' Compensation Board of Alberta

are not currently investing in any new managers.

Middle East

Family Wealth Advisors

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

Europe

Alix Capital

have launched a Long Only Liquid Infrastructure fund search.

Altis Investment Management

(Fixed Income) are reviewing Long Only Funds focused on European Secured Loans.

Assurancevie.com

invest in Long Only and Hedge Funds globally.

Banca Arner Italia Spa

are not currently investing in any new managers.

Banca del Sempione SA

are currently reviewing Long Only and Long/Short strategies focusing on Asia, across all asset classes.

Bankmed (Suisse) SA

invest on an opportunistic basis.

Blue Ink Investments

are seeking pure alpha, low beta Hedge Funds.

Bremer Landesbank

are not currently investing in any new managers.

Candriam

(Long Only) are currently seeking European Equity funds with a preference for Large Cap exposure.

CCR Asset Management

are always reviewing UCITS compliant Long Only and Hedge Funds.

Cedrus Asset Management

are reviewing Equity Long Only Funds with SRI/ESG elements.

Cluster Family Office

are currently seeking Alternative Credit strategies.

Delta Investment Partner AG

are not currently investing in any new managers.

Delta Lloyd Bank

(Long Only) are currently reviewing UK and Eurozone Equity funds.

(Fixed Income) are currently reviewing International Government Bond and US Treasury Bond managers.

Global Selection Sgr Spa

outsource their Hedge Fund manager selection to Belgrave Capital Management in London.

Halkin Investments LLP

are seeking Alternative Yield strategies.

Hilltop Fund Management LLP

are not currently investing in any new managers.

HR Strategies Inc

are currently reviewing Discretionary Global Macro and Event Driven managers. They are also researching European Structured Credit strategies to a lesser extent.

Investor Wealth Management EAFI

are currently reviewing Long Only Funds.

Jasmin Capital

are currently reviewing Private Equity Funds.

KF Invest

are currently reviewing diversified Event Driven managers.

Kingdom Capital Partners LLP

are not currently investing in any new managers.

Lagane Family Office

are currently reviewing Absolute Return Funds, specifically Event Driven and Equity Long/Short strategies.

LCF Edmond de Rothschild Asset Management Limited

review established Offshore managers opportunistically.

LCF Edmond de Rothschild Multi Management

(Credit, Macro and Commodities) are seeking funds that are differentiated from their peers.

Mayen Private Office

are not currently investing in any new managers.

Oddo & Cie

(Hedge Funds) are not currently investing in any new managers.

Oldfield Partners

are seeking Equity Long Only Funds with a global Emerging Markets focus.

Patrimoine et Engagement

invest on an opportunistic basis.

Pioneer Investments

(US and Global Equity Long Only) have a diversified portfolio and are currently reviewing managers across all styles of investing.

Premium Select LUX S.A.

are currently reviewing global, US, European, French and German Equity Long Only Funds.

Protocolm Independent Advisors SL

are currently reviewing Fixed Income Long Only Funds.

Sandman Capital Advisors EAFI

are currently reviewing Private Equity, Long Only, and Hedge Funds.

Scandinavian Capital Management

are seeking Long Only and Long/Short Funds globally.

Sherpa Asset Management AG

are currently reviewing Long Only and Hedge Funds.

Spectrum IFA

are not currently investing in any new managers.

Strategic Wealth Limited

are strategy agnostic and look for managers who consistently outperform their relevant benchmark.

Swansea City County Pension Fund

are not currently investing in any new managers.

Talent Advisors

advise their larger clients on Equity Long Only and Hedge Funds and their smaller clients on Fixed Income strategies.

Tricoire Gestion & Associes

invest in Long Only Funds globally.

Truestone Asset Management

have recently launched an Asian Equity search.

Tumagest SA

are seeking niche Fixed Income strategies.

UniCredit Private Banking

are not currently investing in any new managers.

United Bankers Securities Limited

are reviewing Long Only Fixed Income Short Duration and High Yield managers.

Volksbank AG are not currently investing in any new managers.

<u>Asia</u>

Asahi Life Asset Management Company (ALAMCO)

Lotus Peak Capital Pte Ltd

are currently reviewing Asian focused Equity Long Only, Equity Long/Short, Event Driven and Multi Asset funds.