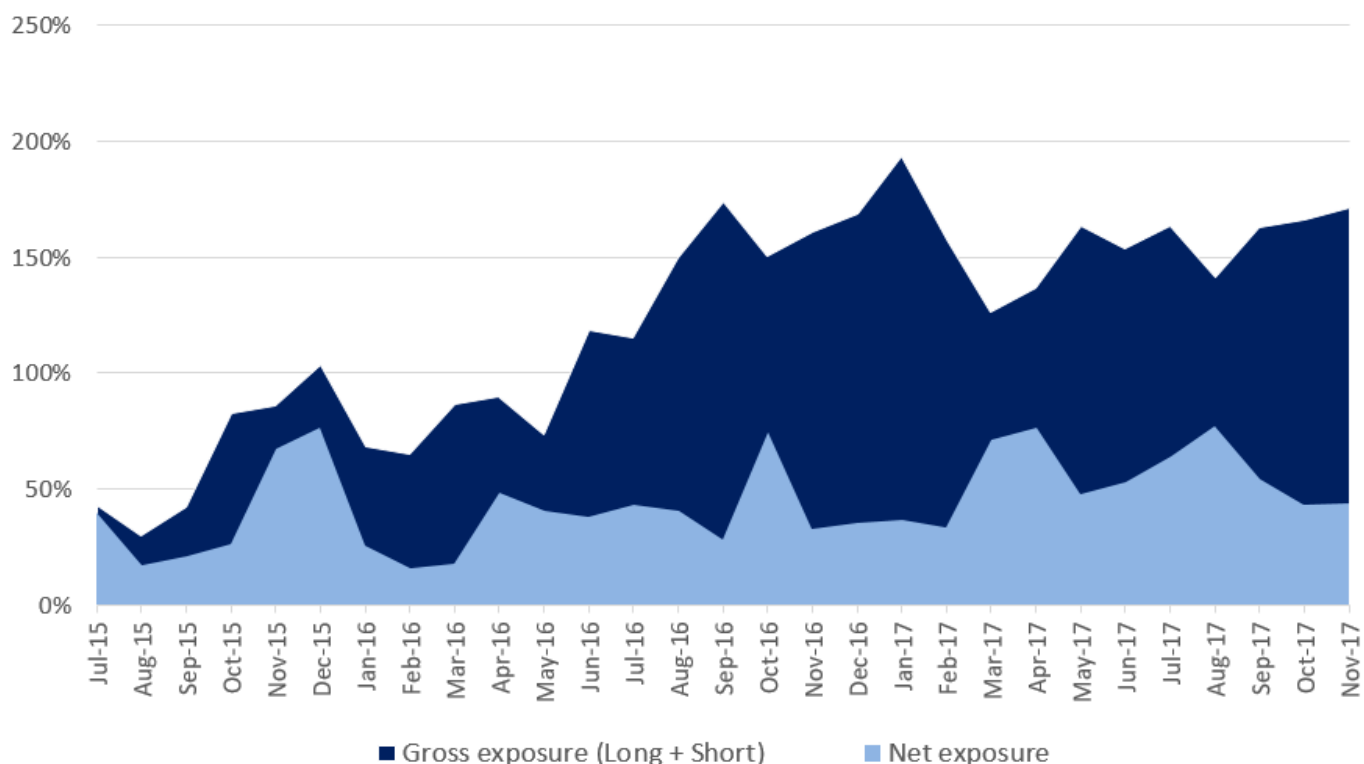


Exposure Chart



Geographic Exposure

Location	Long	Short	Net
USA	5%	(31%)	(26%)
Australia / NZ	27%	(20%)	7%
Asia	41%	(1%)	41%
Japan	2%	0%	2%
Europe / UK	33%	(13%)	20%
Total	108%	(64%)	44%

Sector Exposure

Sector	Long	Short	Net
Consumer Discretionary	13%	(1%)	12%
Consumer Staples	0%	(5%)	(5%)
Financials	59%	(3%)	56%
Healthcare	0%	(3%)	(3%)
Industrials	17%	(3%)	14%
Information Technology	6%	0%	6%
Materials	10%	(2%)	7%
Real Estate	0%	(1%)	(1%)
Telcos	3%	0%	3%
Utilities	1%	(1%)	(1%)
Bonds	0%	(44%)	(44%)

aimfunds.com.au

info@aimfunds.com.au • + 61 2 8379 3700 • Level 10, 70 Phillip St., Sydney NSW 2000, Australia

The information contained in this message and or attachments is intended only for the person or entity to which it is addressed and may contain confidential information. Any review, retransmission, dissemination, or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and delete the material from any system and destroy any copies. This material has been prepared by Aitken Investment Management Pty Ltd (AIM) (ACN 603 583 768) (AFSL 473534) and any views or commentary expressed herein are those of that party only. AIM is the investment manager for the AIM Global High Conviction Fund.

The AIM Gateway Fund is issued by Theta Asset Management Limited (ABN 37 071 807 684) (AFSL 230920) (Theta). Although AIM is an AFS licensee, it is also an authorised representative (001245993) of Theta for the provision of general advice in relation to the AIM Gateway Fund. The advice provided in relation to the AIM Gateway Fund, is general advice only and has been prepared without taking into account your objectives, financial situation and needs. Before making any investment decision in relation to the AIM Gateway Fund you should read the Product Disclosure Statement (PDS) and consider whether an investment in this product is right for you, given your objectives and financial circumstances and needs. Retail investors should seek professional investment advice. The PDS is available at PDS. Past performance is no indication of future performance. Any forecasts are subject to change without notice. Neither Sequoia, nor Theta guarantee any income or return of capital.

To the extent permitted by law AIM, its employees, consultants, advisers, officers and authorized representatives are not liable for any loss or damage arising as a result of reliance placed on the contents of this email.