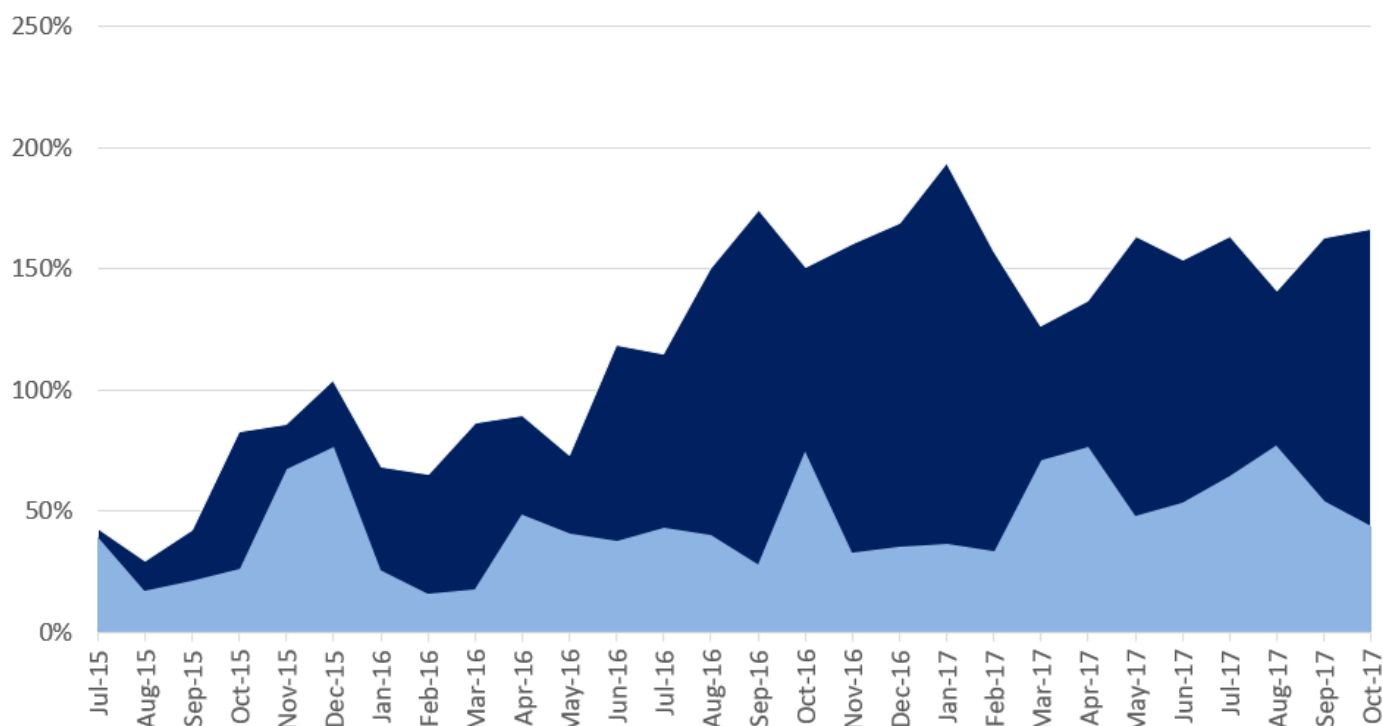




## Exposure Chart



## Geographic Exposure

Location	Long	Short	Net
USA	4%	(33%)	(29%)
Australia / NZ	21%	(14%)	7%
Asia	51%	0%	51%
Japan	0%	0%	0%
Europe / UK	29%	(14%)	16%
<b>Total</b>	<b>105%</b>	<b>(61%)</b>	<b>45%</b>

## Sector Exposure

Sector	Long	Short	Net
Consumer Discretionary	9%	(1%)	8%
Financials	52%	(3%)	49%
Healthcare	0%	(2%)	(2%)
Industrials	14%	(5%)	9%
Information Technology	19%	0%	19%
Materials	8%	0%	8%
Real Estate	0%	(1%)	(1%)
Telcos	2%	0%	2%
Utilities	0%	(1%)	(1%)
Bonds	0%	(47%)	(47%)

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