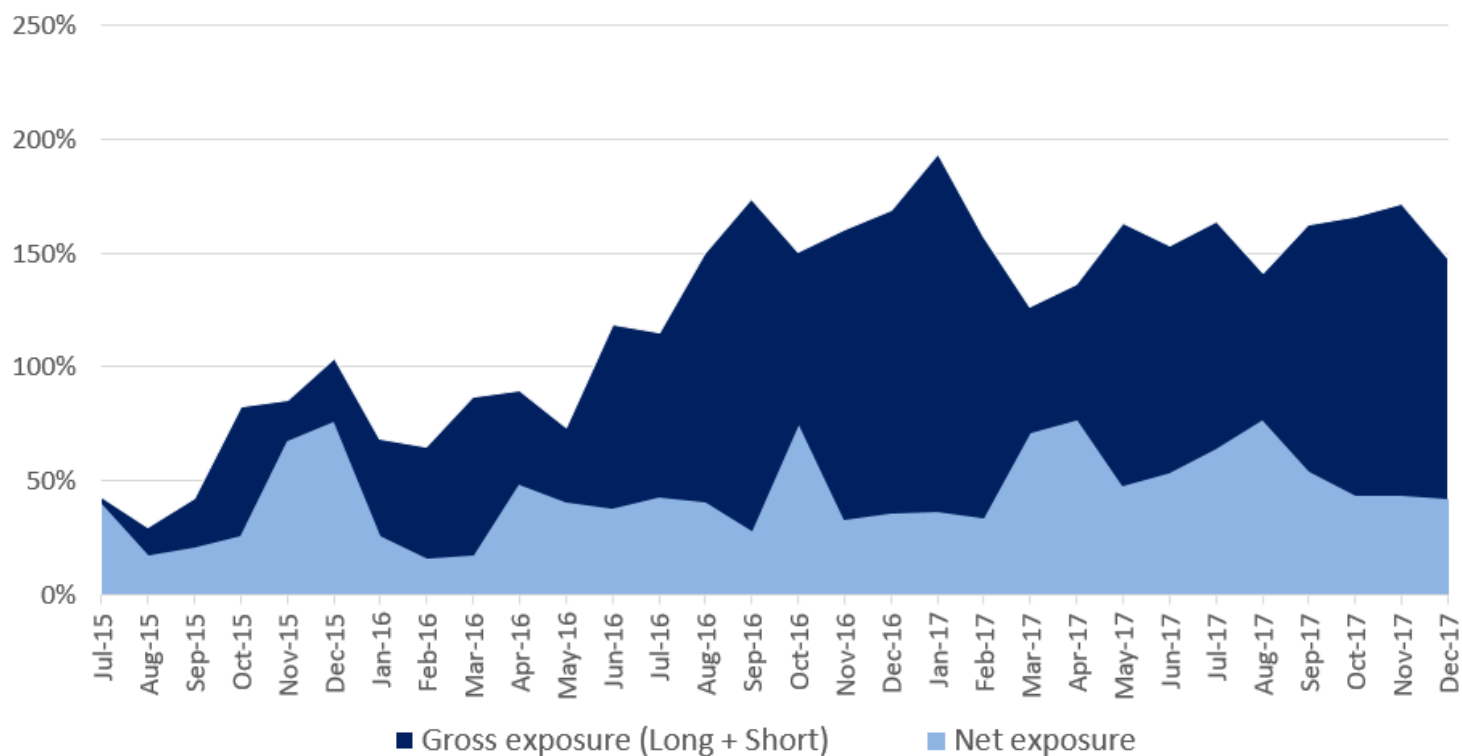


Exposure Chart



Geographic Exposure

Location	Long	Short	Net
USA	5%	(22%)	(18%)
Australia / NZ	26%	(19%)	8%
Asia	35%	(0%)	35%
Japan	3%	0%	3%
Europe / UK	26%	(11%)	14%
Total	95%	(53%)	42%

Sector Exposure

Sector	Long	Short	Net
Consumer Discretionary	5%	(1%)	4%
Consumer Staples	0%	(5%)	(5%)
Financials	44%	(2%)	41%
Healthcare	0%	(3%)	(3%)
Industrials	17%	(5%)	12%
Information Technology	17%	0%	17%
Materials	9%	(2%)	8%
Real Estate	0%	(2%)	(2%)
Telcos	2%	0%	2%
Bonds	0%	(34%)	(34%)

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