



## Fund Information

|                             |                                                     |
|-----------------------------|-----------------------------------------------------|
| Fund structure              | Australian Unit Trust                               |
| Domicile                    | Australia                                           |
| Pricing                     | Monthly                                             |
| Redemptions                 | Monthly upon 30 days notice                         |
| Management Fees             | 1.5% paid monthly in arrears                        |
| Performance Hurdle          | MSCI World Index (USD)                              |
| Performance Fee             | 15% of outperformance of hurdle, paid semi-annually |
| Administrator               | Citco Fund Services                                 |
| Accountant                  | Ernst & Young                                       |
| Legal Counsel               | Norton Rose Fullbright                              |
| Prime Broker                | Morgan Stanley                                      |
| Risk & Portfolio Management | Imagine Trading System                              |

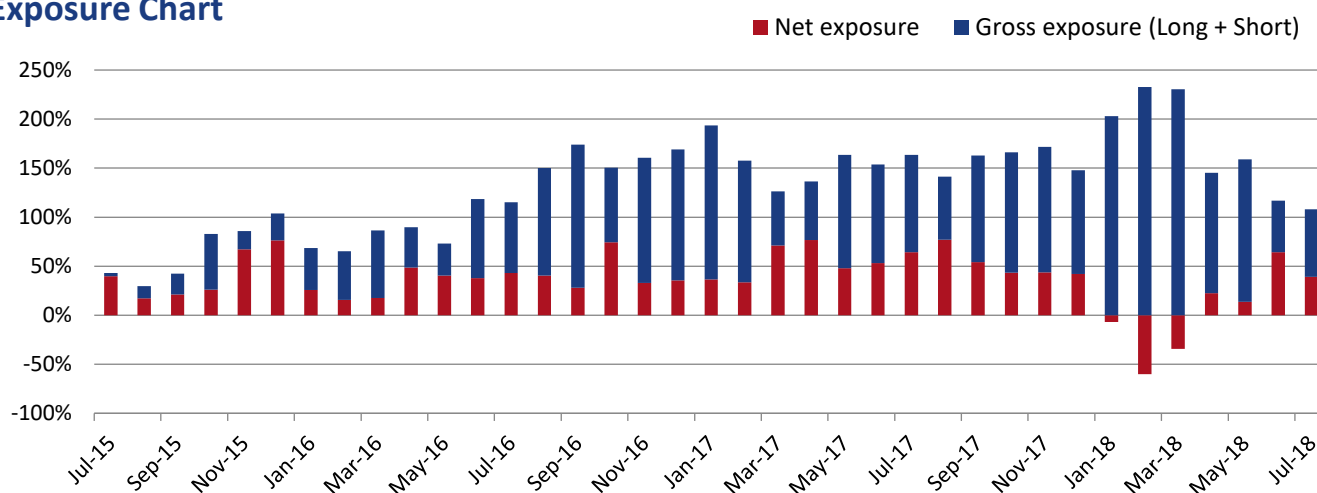
## Sector Exposure

| Sector                 | Long | Short | Net   |
|------------------------|------|-------|-------|
| Consumer Discretionary | 11%  | (2%)  | 9%    |
| Consumer Staples       | 2%   | (0%)  | (2%)  |
| Energy                 | 1%   | 0%    | 1%    |
| Financials             | 20%  | (4%)  | 16%   |
| Healthcare             | 6%   | 0%    | 6%    |
| Industrials            | 10%  | (1%)  | 9%    |
| Information Technology | 11%  | (2%)  | 9%    |
| Materials              | 5%   | (1%)  | 5%    |
| Real Estate            | 0%   | (1%)  | (1%)  |
| Index                  | 8%   | (23%) | (16%) |

## Geographic Exposure

| Location       | Long | Short | Net  |
|----------------|------|-------|------|
| USA            | 0%   | (4%)  | (4%) |
| Australia / NZ | 25%  | (29%) | (5%) |
| Asia           | 33%  | (1%)  | 32%  |
| Japan          | 6%   | 0%    | 6%   |
| Europe / UK    | 10%  | 0%    | 10%  |
| Total          | 74%  | (34%) | 39%  |

## Exposure Chart



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