



## 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

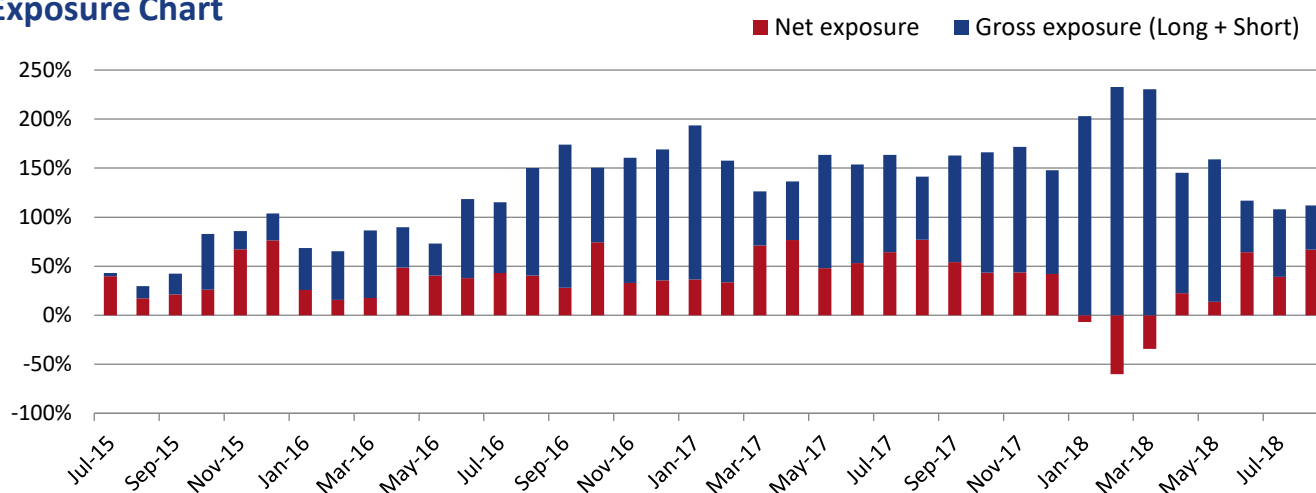
## Sector Exposure

Sector	Long	Short	Net
Consumer Discretionary	20%	(1%)	19%
Consumer Staples	1%	(1%)	(0%)
Energy	0%	0%	0%
Financials	19%	(0%)	18%
Healthcare	7%	(1%)	7%
Industrials	17%	0%	17%
Information Technology	23%	(2%)	22%
Materials	3%	0%	3%
Real Estate	0%	(1%)	(1%)
Bonds	0%	(17%)	(17%)

## Geographic Exposure

Location	Long	Short	Net
USA	24%	(17%)	(7%)
Australia / NZ	19%	(5%)	14%
Asia	25%	(1%)	24%
Japan	4%	0%	4%
Europe / UK	17%	0%	17%
Total	90%	(22%)	67%

## Exposure Chart



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