

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

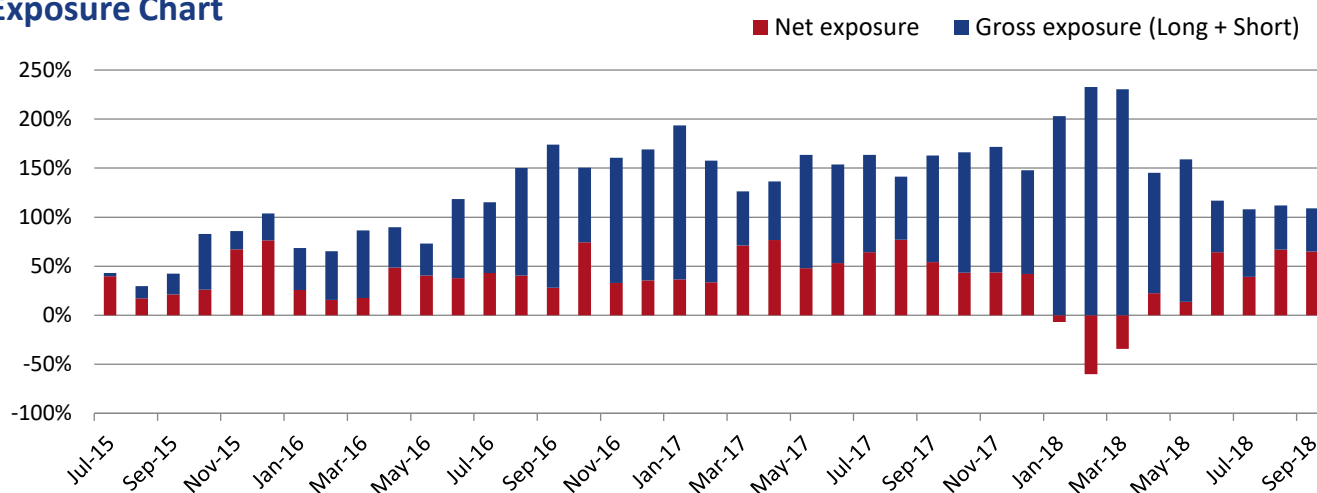
Sector Exposure

Sector	Long	Short	Net
Communication Service	17%	0%	17%
Consumer Discretionary	14%	(2%)	12%
Consumer Staples	0%	(1%)	(1%)
Energy	0%	0%	0%
Financials	22%	0%	22%
Healthcare	8%	(3%)	5%
Industrials	19%	0%	9%
Information Technology	7%	(0%)	6%
Materials	1%	0%	1%
Real Estate	0%	(2%)	(2%)
Index	0%	(14%)	(14%)

Geographic Exposure

Location	Long	Short	Net
USA	34%	(9%)	25%
Australia / NZ	14%	(7%)	7%
Asia	19%	(1%)	18%
Japan	6%	0%	6%
Europe / UK	13%	(5%)	8%
Total	87%	(22%)	65%

Exposure Chart



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