

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 hurdle outperformance, 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

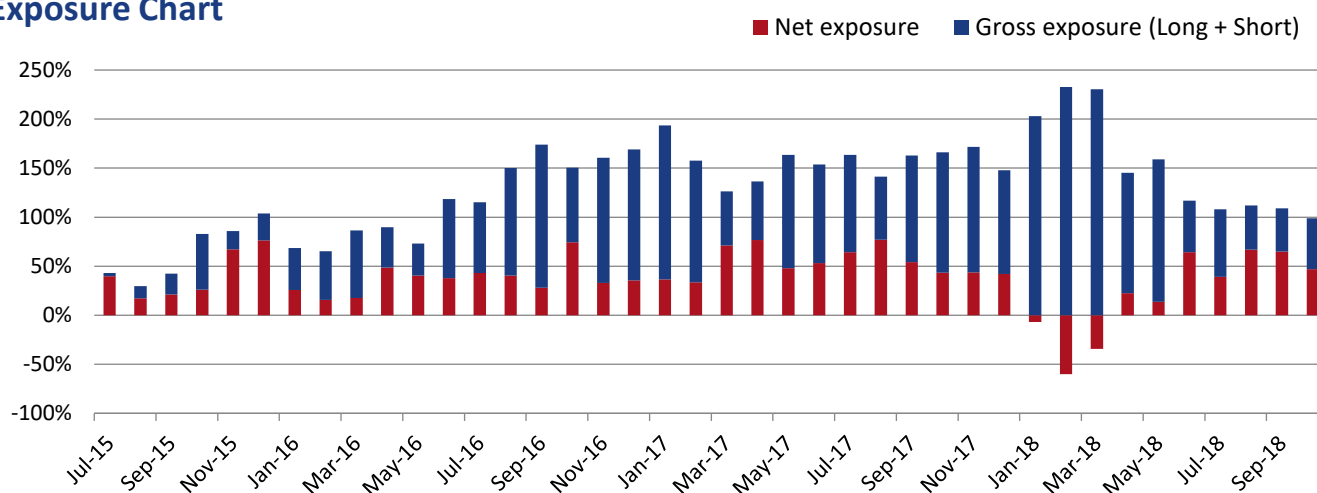
Sector Exposure

Sector	Long	Short	Net
Communication Service	4%	0%	4%
Consumer Discretionary	10%	0%	10%
Consumer Staples	0%	(2%)	(2%)
Energy	0%	0%	0%
Financials	23%	(2%)	21%
Healthcare	8%	(3%)	5%
Industrials	20%	(2%)	18%
Information Technology	7%	0%	7%
Materials	0%	(8%)	(7%)
Real Estate	0%	(2%)	(2%)
Index	0%	(7%)	(7%)

Geographic Exposure

Location	Long	Short	Net
USA	30%	0%	30%
Australia / NZ	16%	(24%)	(8%)
Asia	14%	(1%)	13%
Japan	4%	0%	4%
Europe / UK	12%	0%	12%
Total	77%	(26%)	51%

Exposure Chart



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