

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

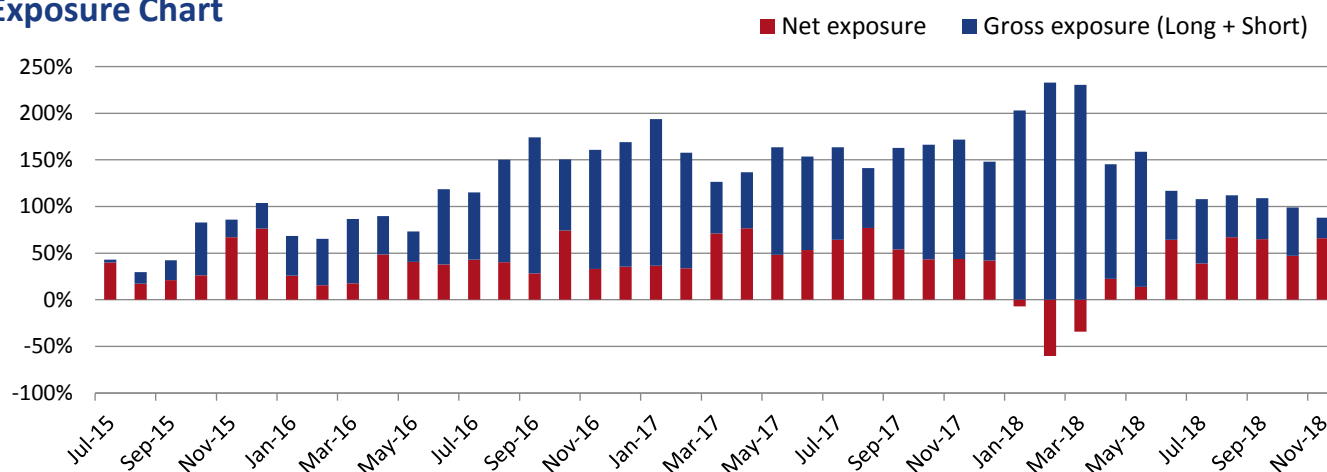
Sector Exposure

Sector	Long	Short	Net
Communication Service	12%	0%	12%
Consumer Discretionary	7%	0%	7%
Consumer Staples	0%	(2%)	(2%)
Energy	0%	(2%)	(2%)
Financials	22%	(1%)	20%
Healthcare	6%	(1%)	5%
Industrials	19%	0%	19%
Information Technology	7%	0%	7%
Materials	3%	(1%)	2%
Real Estate	0%	0%	0%
Bonds	0%	(4%)	(4%)

Geographic Exposure

Location	Long	Short	Net
USA	19%	(4%)	16%
Australia / NZ	20%	(8%)	12%
Asia	26%	0%	26%
Japan	3%	0%	3%
Europe / UK	9%	0%	9%
Total	77%	(11%)	66%

Exposure Chart



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