

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

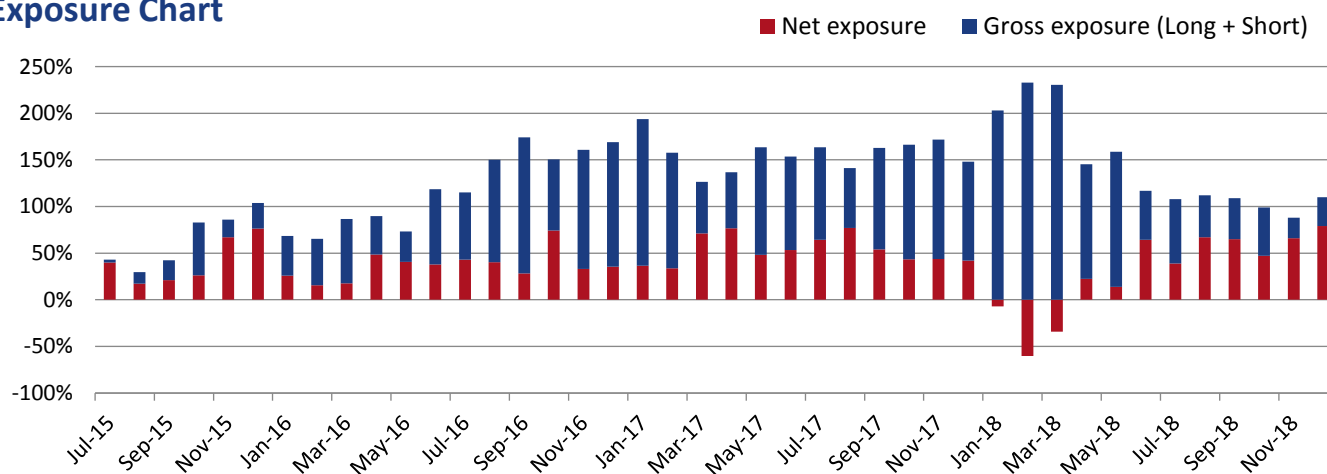
Sector Exposure

Sector	Long	Short	Net
Communication Service	15%	0%	15%
Consumer Discretionary	13%	0%	13%
Consumer Staples	0%	(2%)	(2%)
Energy	6%	(3%)	3%
Financials	22%	(3%)	19%
Healthcare	10%	0%	10%
Industrials	21%	0%	21%
Information Technology	11%	0%	11%
Materials	1%	(4%)	(3%)
Real Estate	0%	0%	0%
Bonds	0%	(4%)	(4%)

Geographic Exposure

Location	Long	Short	Net
USA	26%	(4%)	22%
Australia / NZ	26%	(11%)	15%
Asia	31%	0%	31%
Japan	2%	0%	2%
Europe / UK	9%	0%	9%
Total	95%	(15%)	79%

Exposure Chart



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