

Fund Name	Investment Style	Annualized 1 Year Return	Annualized 2 Year Return	Annualized 3 Year Return	Annualized (M) Compound Return	Annualized (M) Standard Deviation	Annualized (M) Sharpe Ratio
100 Leaders Active Equity Fund	Long/Short	0.09685946			0.005309017	0.109854797	-0.344149868
The 36 South Cullinan Fund	CTA/Macro	0.205735799	0.101388357		0.040091108	0.216872526	0.06054015
8IP Asia Pacific Partners Fund	Long/Short	0.259735475			0.168370285	0.231129292	0.57144365
90 West Global Basic Materials Fund	Long/Short	0.555763847	0.351091033	0.233741777	0.233741777	0.219117627	0.845573057
Acadian Wholesale Australian Equity Long/Short Fund	Long/Short	0.152576802	0.095542923	-0.043357619	0.014452373	0.166191897	-0.123685806
Active Global Commodities Fund (AGC) - AUD	CTA/Macro	0.256034734	0.087646607	0.001106564	0.068757491	0.135144325	0.197371155
Agora Absolute Return Fund	Long/Short	0.009083306	0.026737501	0.042985815	0.071277943	0.08499287	0.27970195
Agora Absolute Return Fund II	Long/Short	0.006956929	0.023217009	0.024133207	-0.003116915	0.102186999	-0.458888624
Allard Investment Fund	Long/Short	-0.042492442	0.057858182	0.088943856	0.123007676	0.098160273	0.737545293
Alternative Beta Partners - Insurance Linked Securities	Fixed Income/Credit	-0.000771093	0.03835224	0.03060498	0.044535898	0.041315506	-0.105925771
Alternative Beta Partners Risk balanced portfolio	FoHF - Multi-Strategy	0.069624331	0.062227087	0.008023912	0.032965587	0.061742914	-0.234914009
Antipodean Capital Management A\$ Currency Fund (3X)	CTA/Macro	-0.067429933	-0.036116106	-0.033721991	0.026774644	0.141909641	-0.091167065
APAC APEMM Fund	Long/Short	0.48142449			0.129253295	0.411157298	0.365347194
APAM Absolute Equity - Asia Fund	FoHF - Long/Short	-0.086403711	-0.073434816	0.042755723	0.030572957	0.115557704	-0.108357553
Apeiron Global Macro Fund - Class A	CTA/Macro	0.047465394	0.000444306	0.044017514	0.100415757	0.108718545	0.48620597
Apeiron Global Macro Fund - Class B	CTA/Macro	0.071564105	-0.027605135	0.044703913	0.124685981	0.213430801	0.425024744
AQR Delta AUD	Multi-Strategy	0.10185126			0.077900886	0.027079354	0.986379303
AQR Wholesale Managed Futures Fund	Futures Mgr (CTA)	0.102533363	0.072822756	0.233448198	0.392175562	0.168575447	1.781216747
AR Capital Management The Ascot Fund	Long/Short	0.038167904	0.06192583	0.048769303	0.10521644	0.057995261	0.917230496
Argus Dynamic Multi-strategy Program	CTA/Macro	0.090983849	-0.034055251	0.071299597	0.152580814	0.252865235	0.483680646
Armystage Enhanced Leaders Fund	Long/Short	0.086830316	0.089721475	0.021086054	-0.025884363	0.137248251	-0.479017166
Arnhem Australian Long Short Equitised Fund	Long/Short	0.077483065	0.129694593	0.098109881	0.106234107	0.152412586	0.420318664
Aspect Diversified Futures Fund A\$	CTA/Macro	0.100434273	0.091945016	0.049682706	0.09880279	0.161089198	0.362300669
Atrium Equity Plus	Long/Short				0.152471589	0.142182805	0.1713240358
Attunga Agricultural Trading Fund	CTA/Macro	0.252675687	0.11248699	0.146912329	0.172333287	0.106365591	1.096535262
Attunga Power & Enviro Fund	CTA/Macro	-0.051160289	-0.072584236	-0.045153102	0.171492369	0.221736606	0.603232873
Aurora Fortitude Absolute Return Fund	Market Neutral	0.066993537	0.03547909	0.063261225	0.089506892	0.03113742	1.2080757331
Sandringham Global Earnings Trust - Class A	Market Neutral	0.036901891	0.062059394	0.077560331	0.077560331	0.047805976	0.567791943
Ausbil Dexia Dynamic Alpha A\$	FoHF - Multi-Strategy	0.116270587	0.098030255	0.022106016	0.069367855	0.056742719	0.351999347
Ausbil Investment Trust - Active Extension Fund	Long/Short	0.147878465			0.147878465	0.110138865	0.86511486
Aviva Investors High Growth Shares Fund	Long/Short	0.04349502	0.074163265	0.036870894	0.114556172	0.137013658	0.506736142
Aviva Investors Long Short Equity Fund	Long/Short	0.116522463	0.119470151	0.046928084	0.122568924	0.114030883	0.64661517
AWJ Fund	FoHF - Long/Short	-0.004353259	0.01105524	-0.010880204	0.099065338	0.067320377	0.715190264
AWJ GSF	FoHF - Long/Short	0.059023417			0.02887812	0.043705011	-0.445932512
Benellog Long Short Equity Fund	Market Neutral	0.264626645	0.228961844	0.165930655	0.210060848	0.119103127	1.261574077
BGI Total Return - Australian Equity Market Neutral	Market Neutral	0.228905818	0.125770286	0.082339725	0.127179304	0.059475432	1.230288076
BlackRock - Multi Opportunity Fund	Multi-Strategy	0.207333159	0.166055899	0.094531021	0.105120357	0.048300821	1.089999371
BlackRock Asset Allocation Alpha Fund - Class D	FoHF - Multi-Strategy	-0.108114449	-0.048950886	0.051468861	0.1003347	0.117113797	0.458107521
BGI Equitised Long Short Fund	Long/Short	0.2944651	0.207119515	0.037803117	0.170789013	0.155458963	0.78565172
BGI Global Ascent Fund	CTA/Macro	0.144267968	0.138169484	0.078042199	0.195729793	0.14854092	0.955535079
BlackRock Global Markets Fund	CTA/Macro	0.115016493	0.104255821	0.065025261	0.074014144	0.070667064	0.356837675
Blue Fin Capital - Managed Commodities Program	CTA/Macro	0.096216992	0.067603846	0.047414854	0.091957967	0.069568155	0.600413987
Blue Fin Capital - Managed Currency Program	CTA/Macro	0.048805846	0.040304866	0.076009714	0.084113721	0.118334524	0.329358342
Blue Fin Capital - Omega Program	CTA/Macro	0.183760744			0.156688348	0.094431538	1.077384609
Blue Fin Compact Omega Program	CTA/Macro	0.093547224			0.443576238	0.317479042	1.165149399
Blue Sky Japan - Class A USD	Long/Short	-0.097611384	-0.011307857	0.039094332	0.072923565	0.242154233	0.202155957
Blue Sky Japan - Class E JPY	Long/Short	-0.097858211	-0.011394055	0.038925653	0.059759054	0.241023444	0.150211589
Blue Sky World LP	CTA/Macro	-0.029662489	-0.0357066	0.097885556	0.159597693	0.232209986	0.541060991
BNP Paribas - Fauchier Partners Absolute Equity Trust	FoHF - Multi-Strategy	0.097299984			0.063014032	0.04605974	0.29043111
BNP Paribas - Fauchier Partners Absolute Return Trust	FoHF - Multi-Strategy	0.071627524	0.076338237	0.016515911	0.037499648	0.068234735	-0.142393051

BNY Mellon Global Alpha Trust	CTA/Macro	0.260648183	0.275764585	0.069596944	0.105841952	0.145815238	0.432869372
Boronia Diversified Fund	CTA/Macro	0.042376167	0.023899186	0.01142612	0.064296285	0.086205195	0.199815948
BT Global Macro Fund	FoHF - Multi-Strategy	0.063051463	0.064710964		0.025550786	0.039986506	-0.571364662
BT Total Return Fund	FoHF - Multi-Strategy	0.068893006	0.055783979	0.039048343	0.054839288	0.030833322	0.165128721
Cadence Capital	Long/Short	0.788888749	0.491432321	0.138416614	0.144324215	0.190709827	0.551214732
Cadence Capital Limited	Long/Short	0.670720011	0.412062505	0.183797393	0.173580758	0.17930656	0.714866374
Camelotfund Capital Guaranteed FX Program Series 1	CTA/Macro	0.118128856	0.077363088	0.058994097	0.052246887	0.0483526	0.067511587
CCP Strategic Fund	FoHF - Multi-Strategy	0.068802274	0.039588982	-0.072208235	0.007195468	0.10707102	-0.33530109
CGCF US\$	FoHF - Multi-Strategy	0.133426089	0.061812523	0.049069786	0.055524847	0.094287167	0.102176565
Coastal Magnum Diversified Performance Fund (AUD - Onshore)	FoHF - Multi-Strategy	0.094627833	0.062031884	0.004202249	0.066870798	0.055575235	0.21104178
Colonial First State Global Resources Long Short Fund	Long/Short	0.251814029	0.229480683	0.049663302	0.11196299	0.150418856	0.457818258
Corals Commodities Fund (in USD)	CTA/Macro	0.196525268	0.085654082		0.066174377	0.157305522	0.174807766
COS Diversified Fund	FoHF - Multi-Strategy	0.104401892	0.20396371	0.101232884	0.105969875	0.080372793	0.690065782
Credit Suisse Enhanced Commodities Index	CTA/Macro	0.284328504	0.072273312	-0.248615596	-0.046168543	0.290382938	-0.178294038
CSL Active Long Only Commodity Programme	CTA/Macro	0.2100146	0.104524752	0.114312872	0.124084872	0.131130573	0.587769221
CSL Active Long Short Commodity Programme	CTA/Macro	0.248748923	0.07191866	0.112391015	0.148922998	0.207723726	0.538495735
DV01 Mechelle Pty Ltd	Long/Short	0.054626225	0.088735561	0.094772706	0.172014724	0.204760914	0.641735247
DWS Strategic Value	FoHF - Multi-Strategy	0.070815032	0.050931224	-0.039672657	0.048974338	0.059650339	0.014097982
E.I.P. Aleph Fund	FoHF - Multi-Strategy	0.048520552	0.027525488		0.061530787	0.069746832	0.190478823
E.I.P. Overlay Fund	FoHF - Multi-Strategy	0.059795895	0.023630856	0.05387958	0.09050381	0.065740657	0.611257079
Ellerston Asia Pacific Fund	Long/Short	0.214257465	0.108172038	0.042776435	0.034683092	0.080713382	-0.14346318
Enlightan Global Opportunity Fund	Long/Short	0.075017481			0.056622224	0.045077346	0.161120149
EQT SGH Wholesale Absolute Return Fund	Long/Short	0.042358418	-0.00446691	-0.142723858	0.061528309	0.130966797	0.149939776
eStats Revolution Master Fund Ltd	CTA/Macro				-0.468740919	0.158970551	-4.113274329
Evergreen Australian Equities Return Fund	Long/Short	0.499372319			0.409427934	0.109437624	2.784345124
Excalibur Absolute Return Fund	CTA/Macro	0.008940982	0.032296177	0.038526483	0.125774105	0.081931219	0.894821214
Five Oceans China India Select Equity Strategy Fund	Long/Short	0.325392415			0.166065381	0.186654967	0.626559886
Five Oceans Wholesale World Fund	Long/Short	0.036136961	0.072153667	0.049745974	0.011615059	0.101525685	-0.318155287
Focus Europa Fund	FoHF - Multi-Strategy	0.039020047	0.044442694	-0.007149133	0.067299025	0.0731126	0.26029049
Focus Opportunity Fund	FoHF - Multi-Strategy	0.05771342	0.047773685	-0.015016216	0.051333784	0.069883324	0.052637945
Focus Recovery Fund Ltd	FoHF - Multi-Strategy	0.042364462	0.076236878	0.019268551	0.068447317	0.055408062	0.343461112
Focus Select Fund Ltd	FoHF - Multi-Strategy	0.073524883	0.066785217	0.009241401	0.063576884	0.077530699	0.205029195
Focus Special Opportunities Fund Ltd	FoHF - Multi-Strategy	-0.031697734			-0.031697734	0.124350279	-0.595008601
Fortress Macro Fund Class A	CTA/Macro	0.042950579	0.065599919		0.084791649	0.058055098	0.592424004
Fortress Macro Fund Class B	CTA/Macro	0.051105289	0.074385129		0.094867734	0.061030879	0.718824891
FRM Absolute Alpha Fund PCC Ltd Diversified	FoHF - Multi-Strategy	0.093863181	0.093593732	-0.013371132	0.060109972	0.060945516	0.189118083
FRM Sigma Fund PCC Limited - Class A USD	CTA/Macro	0.13962472	0.09685078	0.086100171	0.17064368	0.1688713	0.731650808
GLG Atlas Macro Fund	CTA/Macro	-0.069870401	0.108719081		0.097478446	0.115052948	0.441530655
GLG Emerging Markets Fund	CTA/Macro	0.066233268	0.178913296		0.195655342	0.105436789	1.293062155
GLG Global Opportunities	FoHF - Multi-Strategy	0.034032707	0.090522066	0.009225143	0.118599584	0.122993308	0.577485026
Global Commodities Agricultural Fund	CTA/Macro	0.296779551	0.14590989	0.020947434	0.011727165	0.174436982	-0.131108042
Global Gaming Opportunities Fund	Long/Short	0.335668581			0.2157352	0.137279531	1.141444735
GMO Multi-Strategy Composite	FoHF - Multi-Strategy	0.095484633	0.101675984	0.072808208	0.06751145	0.054865343	0.330099818
Graham - Discretionary-6V Portfolio (USD - Offshore)	CTA/Macro	0.045888839	0.075110666	0.13374882	0.082665486	0.05579673	0.578007707
Graham K4D-10V Portfolio (USD - Offshore)	CTA/Macro	0.013000086	0.018077501	0.022334962	0.080389643	0.122516829	0.294608627
Graham K4D-15V Portfolio (USD - Offshore)	CTA/Macro	0.026368326	0.042786317	0.051939764	0.133639203	0.193983046	0.492365268
Graham Proprietary Matrix-10V Portfolio (USD - Offshore)	CTA/Macro	0.046165352	0.092593551	0.128683517	0.099991273	0.122531055	0.442354645
H3 Global Commodities Fund - Class USD	CTA/Macro	0.134916181			-0.002836649	0.143357794	-0.292386544
H3 Global Strategies Fund	CTA/Macro	-0.045319406	-0.029138995	-0.023398466	0.122280349	0.120479666	0.614563343
Hayberry Australian Equity Fund	Long/Short	0.145934944	0.160079552	0.029885431	0.12523896	0.135844049	0.584391867
HCAP Diversified Fund - AUD	Fixed Income	0.131525782			0.135037528	0.066480196	1.211783444
HCAP Global Diversified Fund	CTA/Macro	0.126819749			0.071149643	0.102643868	0.246010322
Headland Global Investment Management	CTA/Macro	0.110920384	0.08809048	0.028203488	0.059664491	0.096233333	0.142620025
Helix Partners Global Fund	Market Neutral				0.115542006	0.049852434	1.243824078
Hermes BPX Fund	FoHF - Multi-Strategy	0.040627797	0.055022		0.055330596	0.024619567	0.218410879
Hermes BPX Restructuring Fund	FoHF - Multi-Strategy	0.078232526	0.11753277		0.117238077	0.037231853	1.696142122
Bennellog Kardinia Absolute Return Fund	Long/Short	0.208382364	0.174769651	0.116702016	0.162549229	0.088891147	1.197951737
Herschel Concentrated Equity Fund	Long/Short	0.025136988	0.070843881	-0.000282643	0.054386264	0.147830629	0.100353457
Highbridge Quantitative Commodities Fund	CTA/Macro	0.483106307	0.325797727	0.111029593	0.139996618	0.198638757	0.51252461

Fund Name	Investment Style	Annualized 1 Year Return	Annualized 2 Year Return	Annualized 3 Year Return	Annualized (M) Compound Return	Annualized (M) Standard Deviation	Annualized (M) Sharpe Ratio
Hyperion Flagship Investments Limited	Long/Short	-0.056732741	-0.00893673	-0.014542403	0.024296693	0.127877226	-0.130399812
Imperia Asia Offshore Fund	Event Driven				0.492326686	0.129203391	2.827509761
ING Extended Alpha Australian Share Fund	Long/Short	0.130298912			0.092592531	0.087835293	0.495325414
Instinct Japan Opportunity Fund	Event Driven	0.194881451			0.240399638	0.078418574	2.18456554
Investment Science - Access SRA 16 Fund	CTA/Macro	0.306938913	0.197881926	0.234000387	0.251626267	0.20054632	0.982706592
Investment Science Alliance SRA-16 Fund	CTA/Macro	-0.053856552			0.05089301	0.175016691	0.08845981
Jaguar Australian Leaders Long Short Unit Trust	Long/Short	0.139656575	-0.035343943	-0.107534442	0.026905955	0.20174434	-0.005586819
K2 Asian Absolute Return Fund	Long/Short	0.053144363	0.028697346	0.055014987	0.118402093	0.162396236	0.471046663
K2 Australian Absolute Return Fund	Long/Short	0.040508126	0.073754707	0.078959311	0.13248952	0.129703134	0.651142889
K2 Select International Absolute Return Fund	Long/Short	0.1078739	0.077597961	0.071502971	0.115065922	0.123417916	0.551580912
Kaiser Trading Fund 1X SPC	CTA/Macro	-0.002021943	-0.003365032	-1.36E-06	0.056736691	0.05922306	0.137639352
Kaiser Trading Fund 2X SPC	CTA/Macro	-0.000380348	0.00178512	0.004698639	0.065391212	0.095410328	0.200153609
Kapstream Absolute Return Income Fund	Fixed Income	0.06631963	0.071152156	0.0732358	0.066761476	0.009841229	1.621697204
Kima Pan Asia (A\$)	Market Neutral	0.113984635	0.146049423		0.146049423	0.054243557	1.651680295
KIS Global Multi-Strategy Fund	Long/Short	0.114893701			0.223018552	0.070217367	2.228210665
Kohinoor Series Two Fund	CTA/Macro	0.005214319	-0.023585592	0.136051691	0.143968485	0.137385278	0.693286488
Lanterne Arran Feeder Offshore Fund	Long/Short	-0.03925641	0.005346009	0.07798503	0.068832705	0.072623155	0.281755083
Lanterne High Conviction Fund	Long/Short				0.06357773	0.024773373	0.529217992
Lanterne Arran Feeder Australia Fund	Long/Short	0.014762289	0.015108307	0.097689091	0.105617547	0.067016245	0.808092421
Liongate Multi Strategy Fund - USD Class	FoHF - Multi-Strategy	0.065275842	0.042629623	-0.007816037	0.090246284	0.061419863	0.646205035
Lodestar Australian Strategic Share Fund	Long/Short	-0.001780132	0.089392152	-0.015020489	0.053370971	0.115656366	0.086021807
Macquarie Asian Alpha Fund	Market Neutral	0.188277305	0.128524527	0.093368543	0.120057343	0.065751952	1.021322426
Macquarie Global Multi Events	Market Neutral	0.07683239	0.058767644	0.051421895	0.075157773	0.049637664	0.503443507
Macquarie Special Events Fund	Event Driven	0.094726685	0.105635876	0.131619486	0.115409277	0.058037564	1.076431801
Macquarie Short Term Currency Alpha Strategy	Multi-Strategy	0.100004615	0.11789873	0.139776789	0.133327742	0.031004508	2.495976243
Man AHL Alpha	CTA/Macro	0.019770237			0.04331077	0.092173958	-0.02596934
Man Dynamic Selection	FoHF - Multi-Strategy	0.074233014	0.050275565	0.017171065	0.025655197	0.051365745	-0.430066554
Mathews Capital Searchlight Asia-Pacific Fund	Long/Short				0.512959307	0.258030289	1.557609831
Merricks Capital Long/Short Equity Fund	Long/Short	0.24434005	0.165975236	0.114399126	0.118746009	0.063565624	1.034641898
Merricks Capital Soft Commodities Fund	CTA/Macro	0.133908615	0.175017844	0.135755336	0.137054602	0.076012107	1.092230067
MGH Investment Fund Ltd	CTA/Macro	0.193548387	0.137708376	0.066268261	0.131989954	0.110758422	0.738486406
MM&E Capital Investment Trust No. 1	Event Driven	0.053555964	0.054125545	0.015120881	0.02874704	0.042589636	0.529573932
MM&E Capital Investment Trust No. 2	Event Driven	0.046368856	0.052660019	0.011900557	0.064313613	0.047221543	0.311267138
Muzinich USD Extrayield Accumulation Units (USD)	Fixed Income	0.148297007	0.139187333	-0.009084453	-0.045285299	0.207533689	-0.347768577
Muzinich X- Markets Fund	Fixed Income	0.181391848	0.196793862	0.092177714	0.062407017	0.106084607	0.165918734
NAOS Emerging Companies Long Short Equities Fund	Long/Short	0.592284934	0.582061342	0.370330004	0.196063275	0.283872853	0.601384271
NAOS Long Short Equities Fund	Long/Short	0.067723793	-0.010134771	-0.015323366	0.041677379	0.146024226	0.018640231
NZAM A\$	FoHF - Multi-Strategy	-0.008245224	0.03811873	0.068863118	0.091831211	0.082188994	0.51859887
OC Concentrated Equity Fund	Long/Short	0.172579894	0.290067113	0.226308152	0.145201032	0.221539282	0.508235081
OC Dynamic Equity Fund	Long/Short	0.144326954	0.234025946	0.044995467	0.092958811	0.189475168	0.314511078
OC Premium Equity Fund	Long/Short	0.137289845	0.210407995	0.039406066	0.095303502	0.178423206	0.333757773
Optimal Asia Fund	Long/Short	0.095683582	0.05429264	0.003169472	0.078062611	0.093670055	0.329112804
Optimal Australia Absolute Trust	Long/Short	0.118521568	0.143757248		0.162207086	0.039770025	2.59324385
Optimal Japan Absolute Long Fund	Long/Short	0.175704777	0.059987958	-0.01520215	0.025908075	0.152041946	-0.077459986
Optimal Japan Trust	Long/Short	0.093984273	0.017091529	-0.022967834	0.066462874	0.11996944	0.189339482
Pareto Global Risk Adjusted Alpha Trust	Fixed Income	0.06060547	-0.002125794		0.007718432	0.04656427	-0.862226611
Partners Group CSA 2 Private Equity	FoHF - Multi-Strategy	0.120198196	0.079914238	-0.021497725	0.013444087	0.063284425	-0.529232648
Parnvest Equity Australia	Long/Short	0.013167697	0.152671627	0.012839479	0.084572991	0.147736428	0.29435757
Pengana Asia Special Events (Offshore) Fund - AUD	Event Driven	0.136112442	0.089219846		0.150751644	0.07657956	1.241063941
Pengana Asian Equities Fund	Long/Short	-0.133653451	-0.046966111	0.039559203	0.039559203	0.077009911	-0.093081583

Pengana Australian Market Neutral Fund	Market Neutral	0.105534336	0.115212589	0.064031175	0.09019607	0.065077273	0.611911486
Pengana Global Resources Fund	Long/Short	0.337023917	0.319617462	0.169419246	0.169419246	0.20931795	0.624542827
Penjara Asia Equity Fund - Class A	FoHF - Long/Short	0.077673996	0.041563158	0.005311679	-0.02742469	0.126287711	-0.544862878
Penjara Asia Market Independent Fund - Class A	FoHF - Specialist	0.025781605	0.03986068	0.022503717	0.029014165	0.033959361	-0.579795526
Perpetual's QI Long Short Fund	Long/Short	0.156210408	0.165748007	0.02867182	0.119951139	0.134282414	0.550840924
Pine River Nisswa Fund	Fixed Income	0.191167606	0.263069629	0.190626924	0.118638533	0.116260358	0.606135758
Platinum Asia Fund	Long/Short	-0.053507485	-0.00040347	0.062280905	0.172156477	0.148660059	0.81979973
Platinum European Fund - AUD	Long/Short	0.174130644	0.191876967	0.101908207	0.116447843	0.172808591	0.442626227
Platinum International Brands Fund	Long/Short	0.106975365	0.210254184	0.175725692	0.131965943	0.108822951	0.749434106
Platinum International Fund	Long/Short	-0.07364643	0.017860257	0.069798794	0.127970398	0.115727627	0.678986301
Platinum International Health Care Fund	Long/Short	0.12774131	0.124825616	0.092430099	0.035037202	0.127803099	-0.048876655
Platinum International Technology Fund	Long/Short	-0.046368974	0.012685236	0.081609572	0.070865144	0.189895094	0.196091153
Platinum Japan Fund - AUD	Long/Short	-0.020863024	-0.04468138	0.071909922	0.132295544	0.176886337	0.513731916
Plato Australian Shares 130/30 Composite	Long/Short	0.135479525	0.123988337	-0.05192889	-0.090425186	0.178566593	-0.171262696
Plato Australian Shares Market Neutral Fund	Market Neutral	0.047790015	0.054901031	-0.014502725	0.020414223	0.055689144	-0.487359238
Platypus Australian Equity Fund	Long/Short	0.1138563	0.113963918	-0.005881299	0.123110894	0.158950217	0.5067807
PM CAPITAL Absolute Performance Fund AUD	Long/Short	-0.190806437	-0.05190182	-0.054216934	0.031174908	0.207924972	0.014999614
PM CAPITAL Australian Opportunities Fund AUD	Long/Short	-0.012822828	0.076746882	0.038240908	0.091652604	0.16475363	0.321131402
PM CAPITAL Enhanced Yield Fund	Fixed Income	0.053301115	0.062343547	0.063127929	0.069254406	0.024858748	0.746806206
PM Global Equity Income Fund	Long/Short			0.043472961	0.046979591	0.046979591	-0.111915682
Porter Capital ASX200 Prime Momentum	Long/Short				0.049811097	0.190566324	0.084635607
Premier Equity Return Fund	Long/Short	0.022404501	0.073819367	0.046783762	0.048750147	0.050420336	0.001711894
Premier Global Select Fund	CTA/Macro	-0.068423786	0.015199888	-0.004421724	0.048397162	0.086124231	0.024872258
Prodigal Absolute Cayman Fund	Long/Short	0.006558742	0.12844453	0.109037275	0.10149509	0.136863621	0.422302591
Prodigal Equity Relative Value Fund	Long/Short	-0.013876637	0.026844222	0.092410944	0.088466564	0.048954013	0.762796308
QIC Asia Pacific Market Neutral Fund	Market Neutral	0.189359028	0.071552382	0.07155642	0.07155642	0.074293423	0.305317723
QIC Global Fixed Interest Alpha Fund	Fixed Income	0.040722906	0.037498606	0.065716792	0.08577643	0.051400005	0.680489158
RAB Energy Fund - Class B-1	CTA/Macro	-0.028049916	0.218583927	0.08119619	0.14318708	0.237608666	0.481823205
Ramius Alternative Replication Fund Ltd	FoHF - Multi-Strategy	0.025720272		0.007240314	0.007240314	0.040376914	-1.012693169
Ramius Global Credit Fund Ltd - Class B	Fixed Income	0.175221106		0.161969313	0.023296413	0.396591031	
Ramius RTS Global Fund	FoHF - Multi-Strategy	-0.027426277		-0.025980892	0.068730485	-1.061602954	
Ramius Value & Opportunity Fund, Ltd.	Long/Short	0.311434616	0.243614325	0.10465015	0.172272432	0.130327714	0.916824625
Regal Amazon Market Neutral Fund	Market Neutral	0.308730203	0.281009121	0.180394289	0.236393315	0.133717921	1.300363683
Regal Australian Long Short Fund	Market Neutral	0.348410485		0.308308145		0.153476889	1.524167116
Regal Tasman Market Neutral Fund	Market Neutral	0.502897855	0.447194316	0.22919783	0.282632255	0.149183348	1.43153152
Regal Zambesi Absolute Return Fund	Long/Short	1.353562802	0.966235497	0.480771965	0.380586025	0.374978335	0.928953821
Sacqaero ILS Fund	Fixed Income	0.073822396	0.091467922	0.073773375	0.071883445	0.020778489	1.0076547
Sandon Capital Activist Fund	Long/Short	0.104407806		0.100381529	0.076718572	0.651100986	
Select Alternatives Portfolio	FoHF - Multi-Strategy	0.076925167	0.092945727	0.000384212	0.072862533	0.077715306	0.317613602
Seres Asian Opportunities Fund	Long/Short			0.067743285		0.072714866	0.261553995
SGH Long Short Fund (Market Neutral)	Market Neutral	0.034280365	0.035805968	-0.086569961	0.01630201	0.160680601	-0.123900167
SPARX Long-Short Fund Ltd - USD	Long/Short	0.100102845	0.051565077	0.030119619	0.078217046	0.093228031	0.331297903
Summit Water Equity Fund, L.P.	Long/Short	0.070879504	0.053607501	0.020028988	0.096932819	0.096765169	0.502231484
Supervised High Yield Fund	Fixed Income/Credit	0.08634042	0.117272109		0.101995006	0.044329086	1.118443154
Taurus Global Resources Hedge Fund	Market Neutral	-0.074699194	0.003521042	-0.023444623	0.045154889	0.077689983	-0.021569989
Taurus Precious Metals Strategy (gross returns)	CTA/Macro	0.198994028		0.265814034		0.151317292	1.320357142
The Cambridge Strategy RP Emerging Market Alpha Currency Fund	Fixed Income/Credit	-0.021142304	0.082420971	0.130658463	0.11963922	0.08039262	0.842672637
The Supervised Fund	Long/Short	0.130936247	0.173090607	0.087727649	0.058852853	0.059987489	0.169564229
The Velocity Fund	Long/Short	0.413204428	0.224623601	0.260308539	0.405638543	0.334683078	1.044815089
Titanium Asset Management Limited ASX 200 All-Weather Fund Class A	Market Neutral	0.019392607	0.011825883		-0.009718363	0.165879526	-0.271779101
Titanium Asset Management Limited ASX 200 All-Weather Fund Class B	Market Neutral	-0.019036849			0.02124774	0.120132051	-0.175786877
TRG Local Currency Opportunity Fund	Long/Short	0.102484555	0.079547922	0.042530172	0.089178588	0.078691525	0.507423854
Tribeca Alpha Plus Fund	Long/Short	0.119827657	0.140960963	0.039748947	0.069265915	0.176295409	0.191810914
Value Partners Credit Fund - Class A	Fixed Income/Credit	0.130652863	0.18205869		0.18205869	0.093066778	1.328191616
Van Eyk Blueprint Alternative	Fixed Income/Credit	0.107062065	0.092955026	0.021369985	0.044632631	0.069769349	-0.039179398
Velocity Fund	Long/Short	0.342011712	0.232088337	0.150525772	0.388913054	0.336324883	1.00450061
WAM Capital Ltd	Long/Short	0.1527407	0.190699396	0.148135943	0.186224114	0.1163006	1.116222517
WaveStone Capital Absolute Return Fund	Long/Short	0.061971024	0.098405589	0.084572951	0.10287293	0.120928585	0.468187812
Winton Global Alpha Fund	CTA/Macro	0.082275357	0.097040365	0.065482833	0.117808114	0.092473617	0.725976854