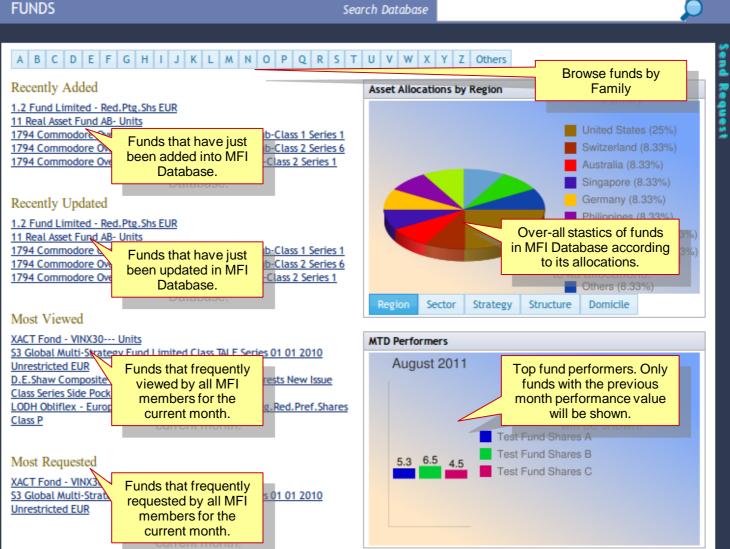


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FUNDS

A B C D E F G H I J K L M	N O P Q R S T U V W X Y Z Oth	ers						
Family Name	Number of Funds							
Tenor Opportunity Fund Limited	1							
Teorema Alternative Strategies Fund		5						
Tepui Equity Fund Limited		4						
Tera Capital Fund		2						
<u>Terra</u>		4						
Terra Firma Fund Limited								
Test Fund	clicking the specific family, it will show							
Tetragon Financial Group Limited								
Tetrakinetics Fund Limited	1							
Teucrium Crude Oil Fund	1							
TGA Funds SICAV PLC		2						
Thai Focused Equity Fund Limited		1						
Thai Focused Equity Fund Ltd		1						
Thai Prime Fund Limited		1						
Thai-Asia Fund Limited, The		1						
Thai-Euro Fund Limited		1						
Thales Commodity Fund		1						
Thame River Traditional Funds PLC		1						
Thames River 2X Currency Alpha Fund Limited		2						
Thames River Alternative Strategies Limited		21						
Thames River Edo Fund Limited		1						
Thames River Global		1						
Thames River Global Page navigation ba	Thames River Global Page navigation bar.							
Thames River Global		2						
Thames River Hedge Venty ted		2						

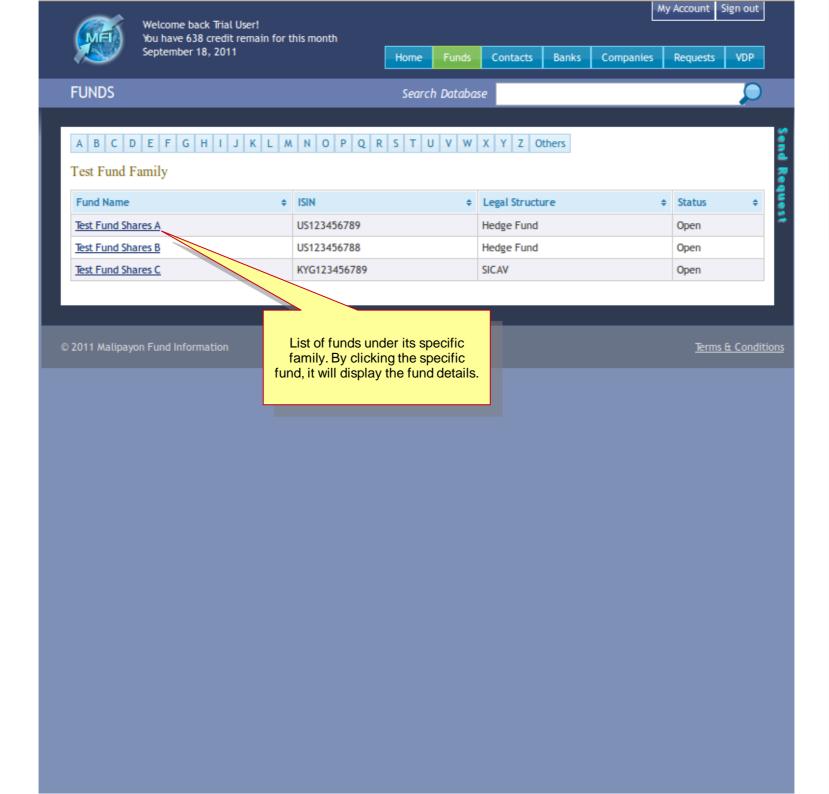


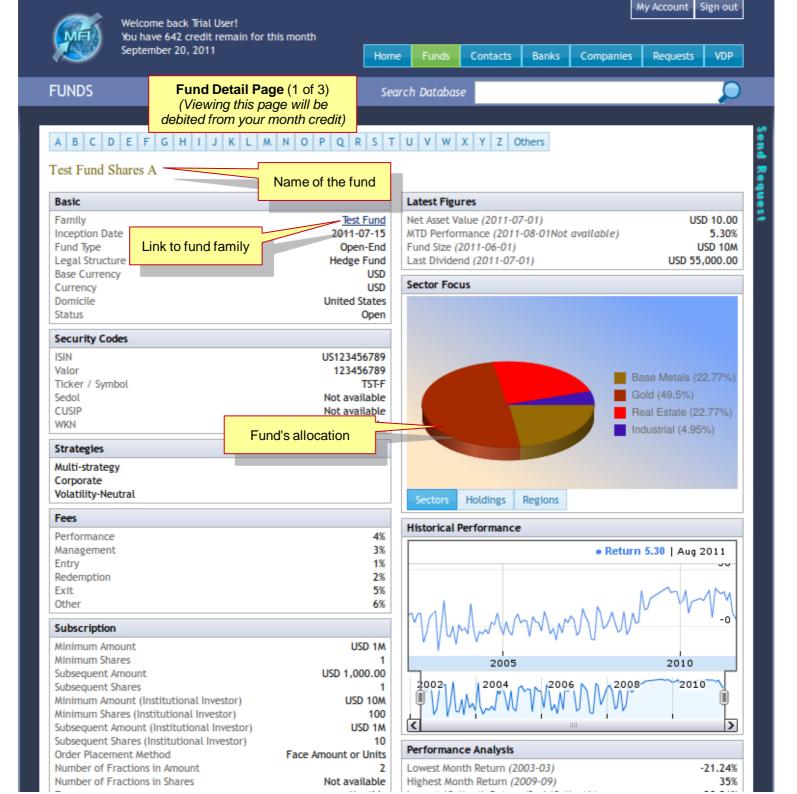












Subsequent Amount (Institutional Investor)	USD 1M	<
Subsequent Shares (In	•	10	Performance Analysis
Order Placement Met Number of Fractions		Amount or Units	Lowest Month Return (2003-03)
Number of Fractions		Not available	Highest Month Return (2009-09)
Frequency		onthly	Lowest 12-Month Return (2nd 12-Mo
Subscription Day		1st BD	Highest 12-Month Return (7th 12-Mo
Notice Period	Fund Detail Page (2 of	of 3) D-4BD	Average Annual Return
Cut-off Time		00 EST	Average Monthly Return
Settlement Cycle - Co		ινοι ava ilable	Average Gain
Settlement Cycle - CI	eared Funds	TD+5BD	Average Loss
Clearing House		SIS	Longest Losing Streak Maximum Drawdown
Delivery Mode Restriction		Registered Form None	Standard Deviation
		None	
Wire Transfer			Companies
Beneficiary Account Name	,	est Fund Account	XYZ Test Administration Limited Administrator
Account Number		TST1234567	41 boulevard des Capucines
			Paris
Bank Name		Hsbc Bank Plc	F-75002
SWIFT Code/BIC		MIDLGB2112A United Kingdom	France
Country		united Kingdom	Phone: +33 149269716
Redemption	Link to bank details		Fax: +33 149269717
Minimum Amount	Link to bank details	None	Email: info@xyztest.com
Minimum Shares		None	Website : http://www.xyztest.com
Minimum Amount (In:	stitutional Investor)	None	KYG Test Financial Services
Minimum Shares (Inst	itutional Investor)	None	Auditor
Order Placement Met	hod	Face Amount	10 East 53rd Street, 32nd Floor
Frequency		Monthly	New York
Redemption Day		Last BD	NY 10022-5061 New York
Notice Period Cut-off Time		TD-30CD 13:00 EST	United States
Settlement Cycle		TD+15BD	Phone: +1 2126510321
Lock-up Period		12	Fax: +1 2126510322
Eser ap remos			Email: support@kygtest.com
Tax Rate by Country	1		Website : http://www.kygtest.com
Afghanistan		3%	ABC Test Asset Management LLC
United Arab Emirates		4% 2%	Management Company
Philippines United States		1%	125 High Street, Suite 1405, 4th Flo Boston
United Kingdom		5%	2110
		3,0	Massachusetts
Others			United States
Hurdle Rate		2%	Phone: +1 6173712076
High Watermark		Yes	Fax: +1 6173712077
Calculation Method	_	ter Mark method	Email: info@abctest.com
Dividend Type		or Scrip Dividends	Website: http://www.abctest.com
Dividend Date Secondary Market		Ex-dividend Date	MNO Test Services L.P.
Valuation Frequency	Link to news content	Monthly	Transfer Agent
Valuation Day		25th Day	27 Gay Street Bath
			BA1 2PD
Related News			United Kingdom
Dela Cruz promoted (2011-07-27	CEO of ABC Test		Phone: +44 8449670111 Fax: +44 8449670112
	antly Managina Director of ARC To	set Accot	Email: customerservice@mnotest.co
Juan Deta Cruz, curre	ently Managing Director of ABC Te	ISL ASSEL	2an i cascomerser riceginnotestro

(, >
Performance Analysis	
Lowest Month Return (2003-03)	-21.24%
Highest Month Return (2009-09)	35%
Lowest 12-Month Return (2nd 12-Month)	-20.31%
Highest 12-Month Return (7th 12-Month)	257.88%
Average Annual Return	46.19%
Average Monthly Return	7.59%
Average Gain	14.28%
Average Loss	-6.78%
Longest Losing Streak	7%
Maximum Drawdown	38.73%
Standard Deviation	13.22%

ministration Limited d des Capucines Link to company details 149269716 19269717

ancial Services

et Management LLC

nt Company

reet, Suite 1405, 4th Floor

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omerservice@mnotest.com

	NOHE					
stitutional Investor)	None					
itutional Investor)	None					
Order Placement Method Face						
Λ.	Nonthly					
I	Last BD					
	-30CD					
Fund Datail Dama (2 of 2)	00 EST					
Fund Detail Page (3 of 3)	+15BD					
	12					
	Α.					

Tax Rate by Country	
Afghanistan	3%
United Arab Emirates	4%
Philippines	2%
United States	1%
United Kingdom	5%

Others

Hurdle Rate	2%
High Watermark	Yes
Calculation Method	High Water Mark method
Dividend Type	Stock or Scrip Dividends
Dividend Date	Ex-dividend Date
Secondary Market	
Valuation Frequency	Monthly
Valuation Day	25th Day

Related News

Dela Cruz promoted CEO of ABC Test

2011-07-27

Juan Dela Cruz, currently Managing Director of ABC Test Asset Management LLC, is to become Chief Executive Officer of the company from 30 December 2011.

Doe will exit from ABC Test by the end of this year

2011-07-27

After 20 years in ABC Test Asset Management LLC, John Doe, 55 years old, will going to end its service in the company.

Link to contact person details

Downloadable documents

KYG Test Financial Services

Auditor

10 East 53rd Street, 32nd Floor

New York NY 10022-5061 New York

United States

Phone: +1 2126510321 Fax: +1 2126510322 Email: support@kygtest.com Website: http://www.kygtest.com

ABC Test Asset Management LLC

Management Company

125 High Street, Suite 1405, 4th Floor

Boston 2110

Massachusetts United States

Phone: +1 6173712076 Fax: +1 6173712077 Email: info@abctest.com

Website: http://www.abctest.com

MNO Test Services L.P.

Transfer Agent

27 Gay Street

Bath BA1 2PD United Kingdom

Phone: +44 8449670111 Fax: +44 8449670112

Email: customerservice@mnotest.com Website: http://www.mnotest.com

Contact Persons

Juan Dela Cruz

V Person

Phone: +1 6173712058 Fax: +1 6173712029

Email: juan.delacruz@abctest.com

John Doe

Portfolio Manager

Phone: +1 6173712070 Fax: +1 6173712069

Email: john.doe@abctest.com

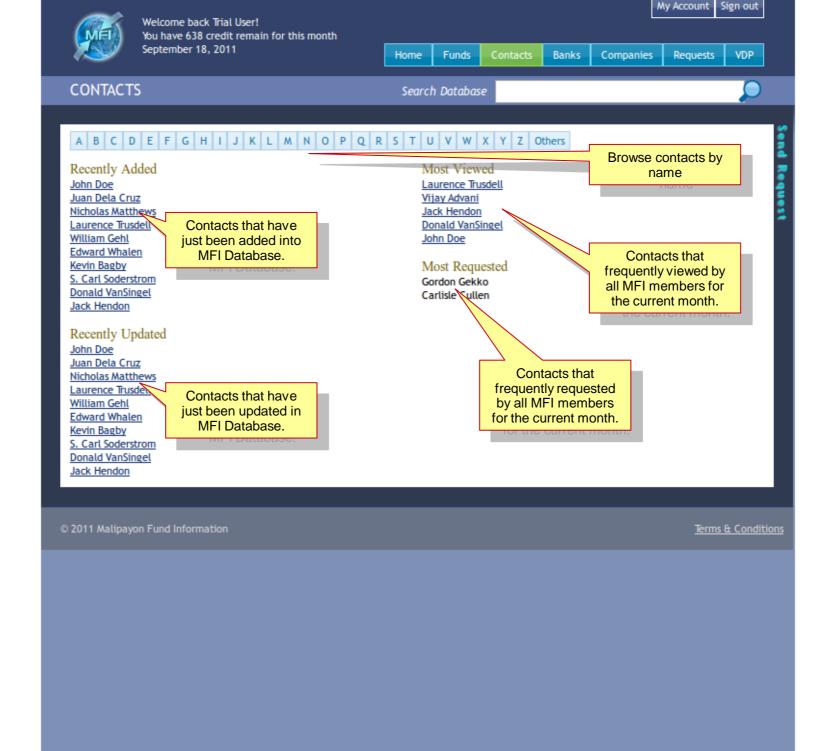
Available Documents

Fund Details (2011-09-18)

Prospectus (2011-01-01)

Objective

Not available



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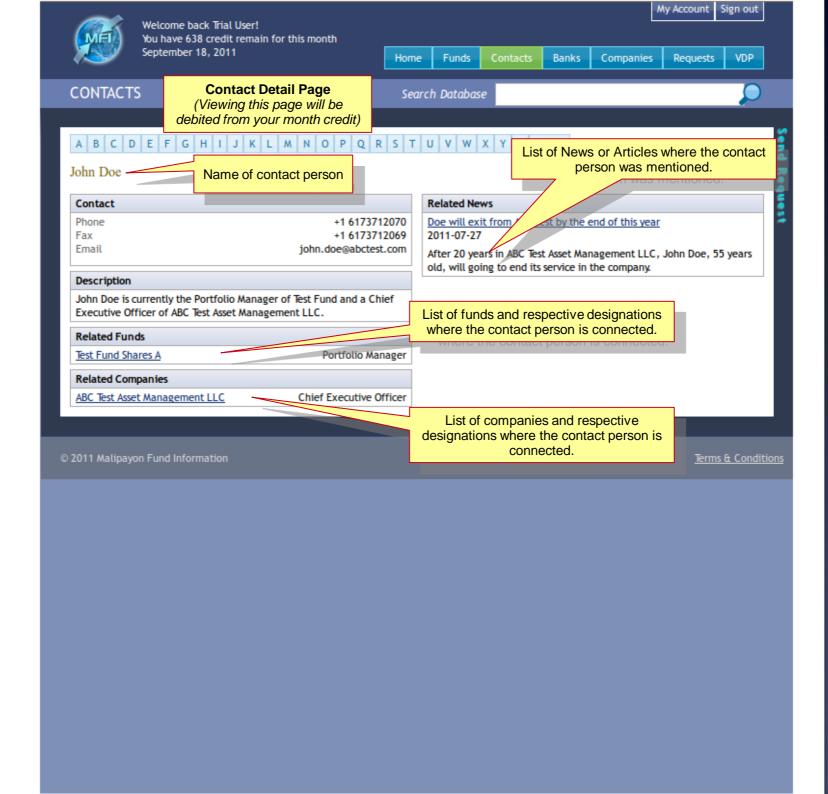
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CONTACTS



Contact Name	Number of Funds	Number of Companies
Dockendorff Charles	0	0
<u>Docter Judith</u>	0	0
<u>Dodds Christopher</u>	0	0
<u>Dodds Jay</u>	0	0
<u>Dodds John</u>	List of Contacts and their	
Dodge Allen	corresponding number of funds a	and
<u>Dodge Edwin</u>	companies where they are connect	cted.
Dodge N.P.	0	0
<u>Dodge Peter</u>	0	0
<u>Dodge R. Stanton</u>	0	0
<u>Dodge Rick</u>	0	0
<u>Dodig Victor</u>	0	0
<u>Dodion Pierre</u>	0	0
<u>Dods Walter</u>	0	0
Dodson J. Michael	0	0
<u>Doe John</u>	1	1
Doerig Hans-Ulrich	0	0
Doerr L. John	0	0
Doggrell Henry	0	0
Dogon Gerald	0	0
Doherty Colm	0	0
Doherty David	0	0
Doherty John	0	0
Doherty Patrick	0	0
<u>Doherty William</u>	0	0





Banks that frequently requested by all MFI members for the

current month.

Most Requested

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BANKS



A B C D E F G H I J K L M	N O P Q R S T U V W X Y Z O	thers							
Bank Name			Number of Branches	\$					
Hsbc Bank Plc	12								
Hsbc Bank Plc En Espana	1								
Hsbc Bank Plc London			1						
Hsbc Bank Plc, Pobocka Zahranicnej Banky			1						
Hsbc Bank Plc.									
Hsbc Bank Polska S.a.	List of Banks and their corresponding								
Hsbc Bank Uruguay S.a.	number of branches.								
Hsbc Bank Usa (formerly Hong Kong And Shangh	ai Banking Corporation)		4						
Hsbc Bank Usa (toronto Branch)			1						
Hsbc Bank Usa N.a.			1						
Hsbc Bank Usa Panama			1						
Hsbc Bank Usa, N.a.			12						
Hsbc Bank Usa, N.a Hong Kong			1						
Hsbc Bank Usa, N.a London			1						
Hsbc Bk Brasil Sa - Banco Multiplo			1						
Hsbc Broking Futures (hong Kong) Limited			1						
Hsbc Broking Securities (hong Kong) Limited			1						
Hsbc Broking Services (asia) Limited			1						
Hsbc Capital (canada) Inc			1						
Hsbc Casa De Bolsa, S.a. De C.v., Grupo Financio	<u>erhsbc</u>		1						
Hsbc Colombia S.a.			1						
Hsbc Corporate Finance Ltd.			1						
Hsbc Financial Services (middle East) Limited			1						
Hsbc Fund Management (malta) Limited			1						
Hsbc Fund Services		1							

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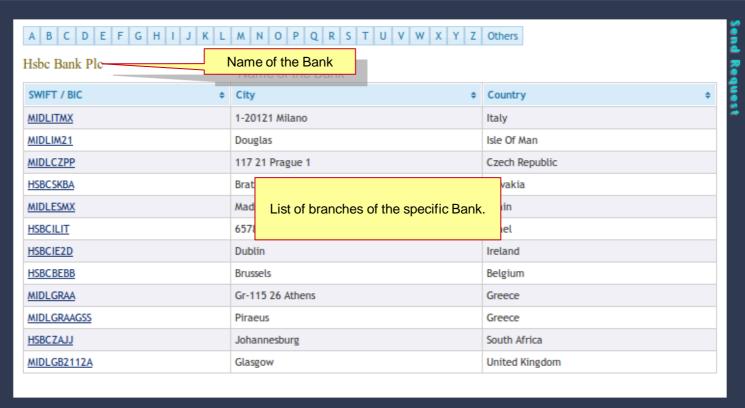
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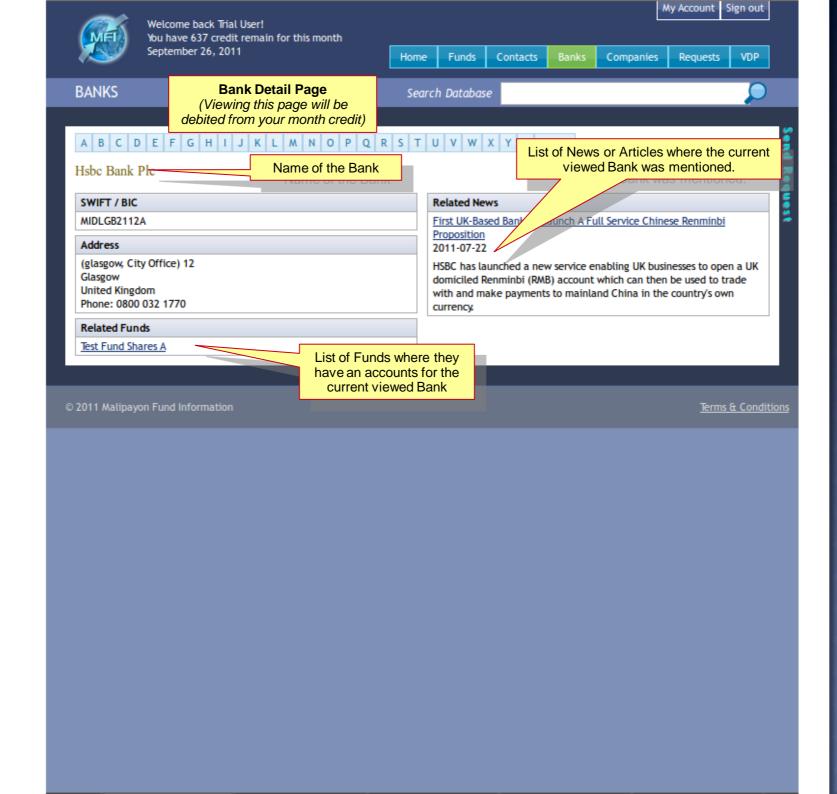
Search Database

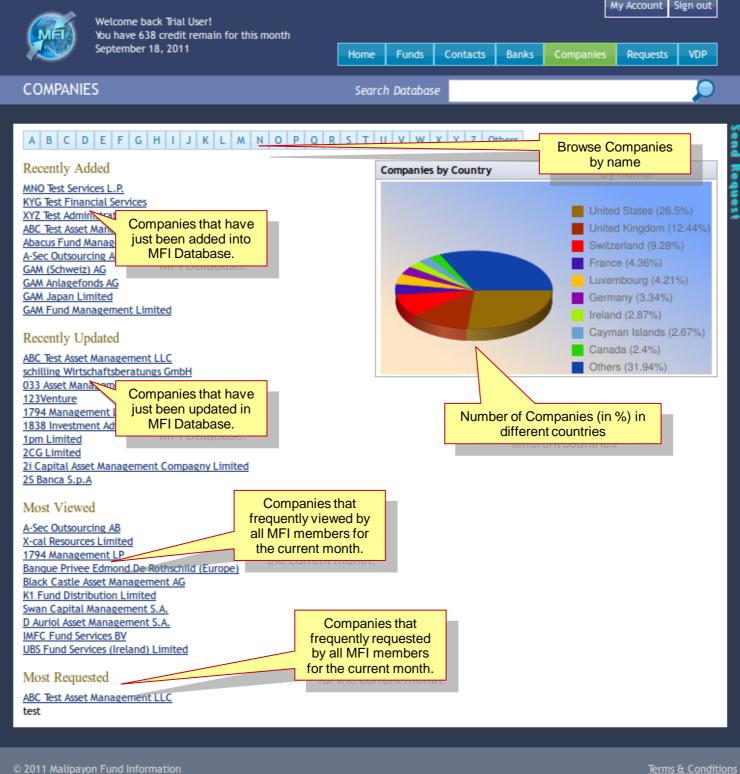




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Company Name	‡	Number of Fund	s \$	Number of Contacts				
A-Sec Outsourcing AB		0		0				
A.P. Management Company, LLC		0		0				
AA Management Limited		0		0				
AAA Stiftung		0		0				
AAZ Finances SA	List of Companies an	d their		0				
AB Svensk Exportkredit	corresponding number of	Funds and		0				
Abacus (Seychelles) Limited	Contacts where they are	connected.		0				
Abacus Asset Management, LLC		0		0				
Abacus Financial Services Limited		8		0				
Abacus Fund Managers (Jersey) Limited		0		0				
Abacus Trust Company Limited		0		0				
Abante Asesores Gestion SGIIC, SA		1		0				
Abbey Capital Limited		0		0				
Abbey Life Assurance Company Limited Insurance	<u>ce</u>	0		0				
Abbey National Unit Trust Manager Limited		0		0				
ABC Company		0		0				
ABC Test Asset Management LLC		1		2				
Aberdeen Asset Manage(Ireland) Limited		0		0				
Aberdeen Asset Management Asia Limited		0		0				
Aberdeen Asset Management Limited		0		0				
Aberdeen Asset Management PLC		0		0				
Aberdeen International Fund Managers Limited		7		0				
Aberdeen Investment Trust Share Plan Administr	ration	2		0				
Aberdeen Unit Trust Managers Limited		12		0				
Aberforth Partners LLP		0	0					

