



**SOUTH AFRICAN HEDGE FUNDS
Presenting Manager Line-up**

**Investor Open Day
17th November, Mount Nelson Hotel, Cape Town**

Manager/Advisor	Fund	Strategy	Denomination	AUM	Inception	Jul-09	Aug-09	YTD	12 Month
1 36ONE Asset Man.	36ONE Hedge Fund	Long Short	ZAR	-	Apr-06	5.18%	1.29%	17.32%	14.15%
1 36ONE Asset Man.	36ONE Offshore Portfolio	Long Short	USD	-	May-08	4.01%	1.56%	17.15%	26.48%
2 Abante Capital	Abante Stat Arb. Fund	MN Stat Arb	ZAR	R276m	Aug-04	-0.36%	0.47%	4.71%	14.55%
2 Abante Capital	Abante Stat Arb Offshore Port.	MN Stat Arb	USD	-	May-08	-1.24%	-0.20%	-0.49%	0.86%
3 AMB Capital	AMB Market Neutral Fund	Market Neutral	ZAR	R185m	Jul-04	-0.23%	-0.03	6.36%	2.60%
3 AMB Capital	AMB Long Short Fund	Long Short	ZAR	R554m	Apr-05	-0.27%	-0.03	6.37%	0.70%
4 Bateleur Capital	Bateleur Fund 1 Partnership	Long Short	ZAR	R238m	Jan-05	3.70%	2.60%	13.70%	8.80%
4 Bateleur Capital	Bateleur MN Fund Partnership	Market Neutral	ZAR	R90m	Jul-08	0.90%	0.80%	10.10%	17.40%
5 Big Rock	Big Rock Market Neutral	Market Neutral	ZAR	-	Jan-99	0.10%	0.30%	9.40%	20.00%
5 Big Rock	Big Rock Offshore Portfolio	Market Neutral	USD	-	Jul-09	-0.78%	-1.14%	-1.91%	-
6 Capricorn Fund Man.	Hollard Stable Hedge Fund	Long Short	ZAR	R819m	Jul-03	2.20%	0.10%	7.70%	5.20%
6 Capricorn Fund Man.	Capricorn GEM Fund	Long Short	USD	\$21m	Mar-08	2.67%	0.93%	11.40%	10.80%
7 Laurium Capital	Laurium Capital	Long Short	ZAR	-	Aug-08	5.10%	0.80%	14.70%	14.60%
7 Laurium Capital	Laurium Capital Offshore Port.	Long Short	USD	-	Dec-08	6.43%	0.59%	23.00%	-
8 Mazi Capital Man.	Mazi Capital MN Fund	Market Neutral	ZAR	R194m	Nov-06	6.00%	0.40%	13.10%	12.00%
8 Mazi Capital Man.	Mazi Capital MN Offshore Port.	Market Neutral	USD	-	May-08	4.39%	-0.79%	14.78%	10.02%
8 Visio Capital Man.	Visio Golden Hind Partnership	Long Short	ZAR	R1200m	Nov-03	7.60%	0.80%	17.40%	14.00%
9 Oryx Investment Man.	Optis Southern Africa	Long Short	USD	\$16.32m	Jun-03	-0.04%	-0.03%	0.20%	-5.10%
9 Oryx Investment Man.	Oryx South Africa Fund	Long Short	ZAR	R1912m	Jun-03	1.11%	0.21%	5.11%	1.60%
9 Oryx Investment Man.	Optis Africa Fund	Long Short	USD	\$23.7m	Aug-07	2.09%	-0.13%	16.50%	
10 Tantalum Capital*	Tantalum MNC Fund	Long Short	ZAR	R920m	Jun-05	5.73%	1.73%	17.21%	
10 Tantalum Capital*	Tantalum MNC Offshore Port.	Long Short	USD	-	Dec-08	4.86%	0.85%	16.15%	-

Returns are copied from the fund's fact sheets, not independently verified, not for comparative purposes.

* private meetings only

USD Denominated Funds

To view more details or RSVP on-line, visit: www.peregrine.co.za/prime/

