

Kings Real Time Index Monthly Highlights

Start Date	End Date	Return %	Exposure % net long	Positions No.	Stock biggest attribution	Exchange	Country	Weight % Portfolio	Attribution Bps Portfolio
28May12	28Jun12	-5.38	100	24	Oncolytics Biotech, Inc.	canada		7	-108.12
					Western Digital Corp.	usa		7	-89.39
					Cameron International Corp.	usa		6	-85.70
23Jul12	1.03	100	25	Lamprell City Telecom (H.K.) Ford Motor Co.	uk		5	144.25	
					adr	hk	4	89.35	
					usa		7	-65.00	
27Aug12	12.54	100	29	Western Digital Corp. Silver Wheaton Corp. SABESP	usa		7	271.84	
					canada		5	166.50	
					adr	brazil	10	136.99	
25Sep12	0.81	100	27	SABESP COPEL - Pref Dehra Pharma	adr	brazil	10	-135.16	
					adr	brazil	7	-130.66	
					uk		5	114.41	
23Oct12	-0.09	100	27	Banco Bradesco BRF - Brasil Foods Agrium Inc.	adr	brazil	7	-64.57	
					adr	brazil	8	48.86	
					canada		7	42.65	
26Nov12	-0.32	100	24	Centamin (DI) Spreadtrum Communications SAP	uk		4	-161.01	
					adr	china	7	-107.90	
					adr	germany	8	86.37	
11Dec12	0.19	100	28	Spreadtrum Communications Fortune Oil Brookfield Asset Management.	adr	china	7	-113.04	
					uk		4	36.18	
					canada		8	30.61	
28Jan13	5.37	100	29	BRF - Brasil Foods Fortune Oil Valeant Pharmaceuticals	adr	brazil	7	147.11	
					uk		4	105.55	
					canada		8	103.56	
27Feb13	-1.16	100	29	Biogen Idec Inc. DIRECTV FMC Technologies Inc.	usa		7	75.84	
					usa		7	-71.74	
					usa		7	61.92	
15Mar13	4.18	100	31	Tenet Healthcare Corp. DIRECTV Valeant Pharmaceuticals	usa		7	131.15	
					usa		7	69.61	
					canada		8	59.91	
22Apr13	-0.99	100	33	Cameron International Corp. Gilead Sciences Inc. Tenet Healthcare Corp.	usa		8	-88.58	
					usa		5	78.95	
					usa		7	-77.29	
29May13	10.16	100	37	NetEase, Inc. Tenet Healthcare Corp. DIRECTV	adr	china	6	132.20	
					usa		7	115.50	
					usa		7	109.58	
13Jun13	-4.99	99	39	Lennar Corp. Class A D. R. Horton Inc. Mondi	usa		6	-78.11	
					usa		6	-74.59	
					uk		4	-50.05	
19Jul13	7.88	99	37	Spreadtrum Communications Industrias Bachoco Jabil Circuit Inc.	adr	china	4	225.58	
					adr	mexico	5	128.59	
					usa		7	120.61	
28Aug13	-0.44	98	39	HDFC Bank Gentium D. R. Horton Inc.	adr	india	7	-195.35	
					adr	italy	1	128.05	
					usa		6	-101.99	
13Sep13	7.36	98	38	KongZhong HDFC Bank Mylan Inc.	adr	china	5	161.07	
					adr	inda	7	113.16	
					usa		5	56.87	
09Oct13	-0.47	98	37	Tenet Healthcare Corp. Internet Initiative Japan JD Sports Fashion	usa		4	83.60	
					adr	japan	4	-42.32	
					uk		3	41.31	
19Nov13	9.05	98	35	New Oriental Ed & Tech Actavis Inc Tesoro Corp.	adr	china	6	149.16	
					usa		7	115.92	
					usa		3	99.00	

20Dec13	3.82	98	32	Tyson Foods Inc.	usa		5	82.25
				China Offshore Oil-CNOOC	adr	china	6	-65.16
				JD Sports Fashion	uk		3	60.60
13Jan14	4.39	100	33	Actavis plc	usa		7	76.37
				BRF - Brasil Foods	adr	brazil	7	-69.37
				NetEase, Inc.	adr	china	5	59.20
24Feb14	-0.78	100	31	Actavis plc	usa		7	134.05
				NetEase, Inc.	adr	china	5	-66.20
				BRF - Brasil Foods	adr	brazil	7	-64.40
20Mar14	0.25	98	38	WNS Holdings	adr	india	7	-77.07
				Dialight	uk		3	65.91
				BRF - Brasil Foods	adr	brazil	7	63.14
17Apr14	-0.91	96	37	Tata Motors	adr	india	7	101.92
				Catamaran Crop	canada		7	-90.16
				Valeant Pharmaceuticals	canada		5	-68.70
23May14	4.37	92	39	Tenet Healthcare Corp.	usa		5	110.45
				CIGNA Corp.	usa		6	93.72
				Catamaran Crop	canada		7	76.51
20Jun14	0.86	75	39	Home Inns & Hotels Mang	adr	china	4	68.36
				Canadian Pacific Railway	canada		6	64.86
				Valeant Pharmaceuticals.	canada		5	-50.75
15Jul14	-0.60	75	40	Barclays	uk		5	-55.75
				CGI group	canada		7	40.74
				FMC Corp.	usa		5	-40.40
15Aug14	-0.47	75	41	Genworth Financial	usa		3	-58.77
				Whirlpool	usa		5	38.10
				Valeant Pharmaceuticals	canada		4	-33.16
22Sep14	0.13	77	37	Redrow	uk		4	50.20
				James Hardey	adr	oz	3	-45.81
				Barratt Developments	uk		4	39.80
21Oct14	-4.19	77	40	Magna International	canada		6	-81.60
				KT	adr	korea	5	-77.00
				Halliburton	usa		3	-61.53
25Nov14	5.25	80	39	Delta Airlines	usa		5	104.80
				Magna International	canada		6	100.32
				Agrium	canada		4	74.88