

Stewart Oldfield	Revenues					CBV						NNA						RoA			
	June 2019	YTD 2019	YTD 2018	Growth YoY		June 2019	June 2018	December 2018	Growth YoY		Growth YTD		June 2019	YTD 2019	YTD 2018	Growth YoY		NNA as % of CBV	YTD 2019	YTD 2018	Change
	TUSD	TUSD	TUSD	TUSD	%	TUSD	TUSD	TUSD	TUSD	%	TUSD	%	TUSD	TUSD	TUSD	TUSD	%	%	bps	bps	bps
	593	3,220	2,111	1,109	53%	943,799	573,390	427,620	370,408	65%	516,179	121%	42,687	513,497	196,167	317,330	162%	54%	92	103	(11)
ADIKESHAVAR	1	12	1	11	971%	3,300	3,749	3,183	(449)	(12%)	117	4%	1	117	3,746	(3,629)	(97%)	4%	71	6	65
ASHLEY HOLDINGS	314	1,327	757	570	75%	617,374	175,003	176,221	442,371	253%	441,153	250%	2,257	440,832	175,003	265,829	152%	71%	62	260	(198)
BEAL ANDREW	108	108	0	108		0	0	0	0		0		64,264	64,264	0	64,264					
BOIES FAMILY	1	5	5	0	(1%)	4,976	4,979	4,710	(4)	0%	266	6%	(2)	(18)	484	(502)	(104%)	0%	21	22	(1)
DEERING/CROSBY	0	0	13	(13)	(100%)	0	105,620	5	(105,620)	(100%)	(5)	(100%)	0	(2)	(8,989)	8,986	100%		1,293	3	1,291
DZIALGA KIRSTEN & M	0	0	0	0	(100%)	0	0	0	0		0		0	0	0	0	100%			40	
ELLIN HOWARD	0	1	0	0	184%	199	257	200	(59)	(23%)	(1)	(1%)	0	0	1	(1)	(100%)	0%	51	14	37
ELYSIUM MANAGEMENT	0	0	0	0	(14%)	0	268	0	(268)	(100%)	0	(1%)	0	0	1	(1)	(100%)	0%	33	0	33
GENERAL ATLANTIC FA	0	0	0	0	(100%)	0	2,797	0	(2,797)	(100%)	0		0	0	0	0	(100%)			0	
JOCKEY CLUB	5	47	31	16	50%	80,084	56,208	55,746	23,876	42%	24,338	44%	(670)	16,405	(4,006)	20,411	510%	20%	14	11	3
LINDEMANN JR GEORGE	63	316	0	316	198,271%	40,009	1,218	995	38,792	3,186%	39,014	3,922%	1,611	20,955	40	20,915	52,602%	52%	246	3	244
MCM CAPITAL PARTNER	0	0	369	(369)	(100%)	0	0	0	0		0		0	0	0	0					
PARAMI CAPITAL MANA	2	11	0	11		1,775	0	1,755	1,775		20	1%	0	17	0	17		1%	119		
RASHID ALI	2	15	18	(3)	(18%)	4,964	5,027	4,694	(63)	(1%)	271	6%	(316)	(187)	1,964	(2,151)	(110%)	(4%)	61	85	(24)
SAFANAD	0	758	0	758		0	0	0	0		0		0	0	0	0					
SK FAMILY OFFICE	0	0	0	0		0	3,419	0	(3,419)	(100%)	0		0	0	1,049	(1,049)	(100%)			0	
SOUTHERN FINANCIAL	0	54	457	(403)	(88%)	0	54,665	18,006	(54,665)	(100%)	(18,006)	(100%)	0	(54,411)	(12,655)	(41,755)	(330%)			147	
THE NATIONAL ORGANI	8	19	26	(7)	(25%)	34,105	38,478	36,710	(4,372)	(11%)	(2,604)	(7%)	(445)	(5,835)	(392)	(5,442)	(1,388%)	(17%)	242	197	45
THIRD LAKE CAPITAL	85	524	417	108	26%	156,932	121,703	125,323	35,229	29%	31,609	25%	1,113	31,563	39,993	(8,430)	(21%)	20%	66	82	(16)
VOLPE NOEL	0	0	15	(15)	(100%)	0	0	0	0		0		0	0	(72)	72	100%			105	
ZUECH CHRIS	3	23	0	23		81	0	73	81		8	10%	(25,125)	(202)	0	(202)		(249%)			