

# TRANEN CAPITAL



Registered with the Monetary Authority of Singapore  
Registered with the Financial Services Authority of Japan  
Irish Stock Exchange Listing: Sedol B61DB84 | ISIN Number: VGG8993Y1007  
Bloomberg Ticker: TRANCAP IV | A British Virgin Islands Company

August 2010



The Tranen Fund was up again in August by +2.61% and the S&P was down, at -4.51%. While markets are ebbing and flowing, they do feel to be expanding into new parts of the world that are looking for non-correlation to add to their current portfolios.

Tranen Capital is looking forward to many special events coming up, including the first-ever Insurance Linked Securities Conference in Hong Kong and the European Alternative & Institutional Investing Summit in Monaco.

The ILS Conference at the Sheraton Hong Kong Hotel and Towers, October 13-15, will include a presentation with Arthur Bowen, Director of Tranen Capital Ltd. at 3:00 pm on Thursday. Topics scheduled to be covered include; Asian Investment Perspectives on the Life Settlements Value Proposition, Understanding the Role Played by Life Settlements Within an Institutional Portfolio, as well as a panel discussion. Members of the team will also be available at our booth in the exhibition area during the conference, if you are attending, please take the opportunity to introduce yourself.

The Fund is excited at the prospect of bringing an engaging group of professionals from the industry to present in Hong Kong. "The way people will understand this market is through education," says Arthur L. Bowen, managing director at Tranen Capital Ltd., "and much of our time is spent introducing investors to the industry and educating them about life settlements as a comparatively new asset class, to help them make informed decisions about the use of Life Settlements as part of a strategy for portfolios that include alternative investments."

The European Alternative & Institutional Investing Summit in Monaco, Monte Carlo, October 25-27, will be held at the Le Meridien Beach Plaza. At 2:45 pm, on Monday the 26th, Tranen will be giving an informative and educational presentation on Life Settlements. There will also be an evening reception for attendees and guests at the Plaza, visit [www.tranencapital.com](http://www.tranencapital.com) for more information or email [Info@tranencapital.com](mailto:Info@tranencapital.com) if you would like to RSVP and attend as our guest.

Autumn appears to be very promising, with a lot of varied activity coming for both the Fund and the Life Settlements market. We are look forward to keeping you updated and informed on developments and changes.

As always, we invite you to join us at the upcoming events and attend our presentations. Visit [tranencapital.com](http://tranencapital.com) and look forward to our next newsletter for announcements and additional information.



*The European Alternative and Institutional Investing Summit will bring together institutional investment and private wealth management industry professionals from throughout North America and Europe for three days of engaging discussions on a wide range of common investment challenges and opportunities in both traditional and alternative investments.*

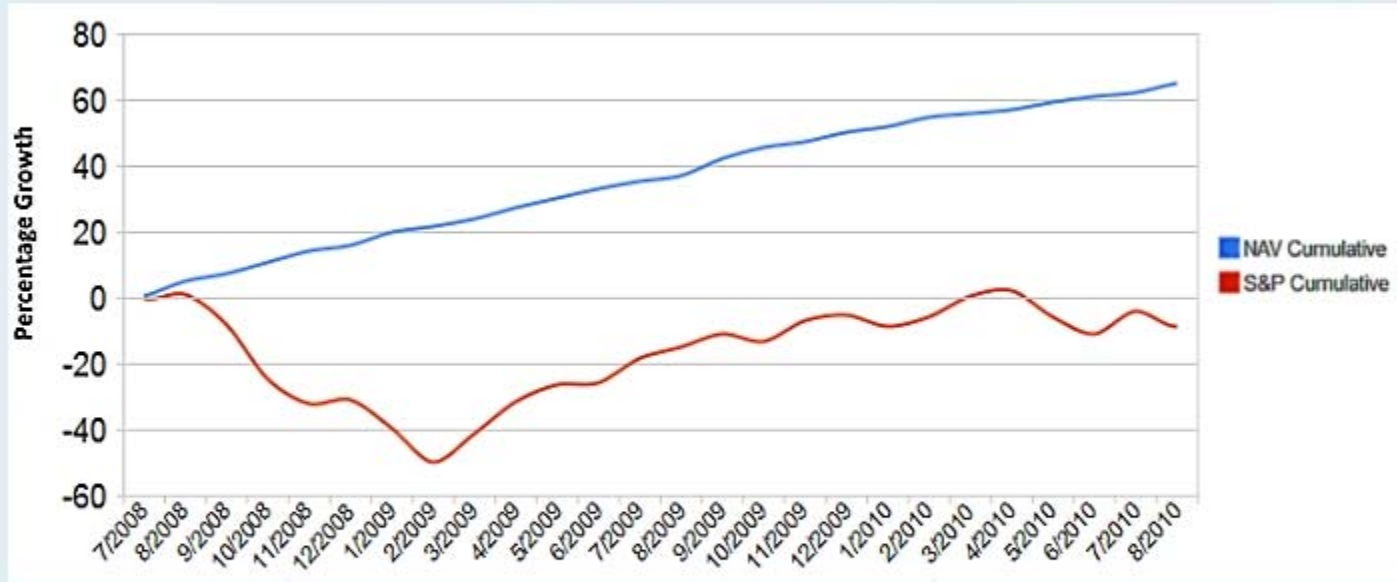
*As we move forward, the ever-quickenning pace of globalization compels investors and managers to continuously look beyond their own borders for innovative solutions to increasingly complex investment decisions.*

*This event is a unique opportunity for meaningful exchange with colleagues from both sides of the Atlantic on a wide range of investing topics that are common to all who are charged with the management of institutional and sizable private assets.*



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## TRANEN FUND PERFORMANCE VS. AAP & S&P SINCE JULY 2008



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2010	1.8	3.3	1.0	1.3	2.3	1.8	1.1	2.6	-	-	-	-	16.1%
2009	4.0	1.3	2.5	3.7	2.5	3.0	2.1	1.6	5.6	3.5	1.2	2.8	33.81%
2008	-	-	-	-	-	-	0.7	4.2	2.6	3.0	3.4	2.2	16.25%

Tranen Capital LTD | Irish Stock Exchange Listing: Sedol B61DB84 | ISIN: VGG8993Y1007 | Bloomberg Ticker: TranCap VI  
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