

SKYBRIDGE CAPITAL
PRESENTS

SKYBRIDGE ALTERNATIVES CONFERENCE



SALT

SINGAPORE OCT 17-19, 2012

MARINA BAY SANDS, 10 BAYFRONT AVENUE, SINGAPORE

AGENDA

TUESDAY, OCTOBER 16, 2012

5:00 PM – 8:00 PM **Welcome Reception & Registration**
Hosted by BNY Mellon
Venue: SkyPark Observation Deck (Entrance via Tower 3)

WEDNESDAY, OCTOBER 17, 2012

7:00 AM – 8:00 AM **Breakfast**

7:00 AM – 5:00 PM **Registration & Information**

8:00 AM – 6:00 PM **One-on-One Meetings**

8:00 AM – 8:10 AM **Welcome & Opening Remarks**
Anthony Scaramucci, Managing Partner, SkyBridge Capital

8:15 AM – 8:55 AM **East Meets West: Macro Economic Forecasts from Around the Globe**
Nader Mousavizadeh, Chief Executive Officer, Oxford Analytica (Moderator)
Richard C. Koo, Chief Economist, Nomura
Kishore Mahbubani, Dean & Professor, Lee Kuan Yew School of Public Policy at the National University of Singapore
Nouriel Roubini, Co-Founder & Chairman, Roubini Global Economics
Carl B. Weinberg, Founder & Chief Economist, High Frequency Economics

9:00 AM – 9:40 AM **Identifying Opportunity Sets: Current Investment Trends in Alternative Asset Allocation**
Scott E. Kalb, Advisor, Korea Investment Corporation (Moderator)
Ray Nolte, Managing Partner, SkyBridge Capital
Mark Okada, Co-Founder & Chief Investment Officer, Highland Capital Management, L.P.
Manraj S. Sekhon, Chief Executive Officer & Chief Investment Officer, Fullerton Fund Management
Harold Yoon, Chief Investment Officer, SAIL Advisors

9:45 AM – 10:15 AM **Markets, Products & Developments: Perspectives from Global Exchange Leaders**
Matthias Knab, Director, Opalesque Ltd. (Moderator)
Julien Le Noble, Managing Director, Asia Pacific, CME Groupe
Henk Huitema, Head of the Eurex Frankfurt AG, Eurex, Deutsche Boerse Group
Michael Syn, Head of Derivatives, Singapore Exchange (SGX)

10:15 AM – 10:45 AM **Networking & Coffee Break**

10:45 AM – 10:55 AM **Welcome Remarks**
Minister Lim Hng Kiang, Minister for Trade & Industry and Deputy Chairman, Monetary Authority of Singapore

All sessions will be held on Level 5 of the Sands Expo & Convention Center unless otherwise listed

WEDNESDAY, OCTOBER 17, 2012

- 11:00 AM – 11:40 AM **Currencies & Commodities: A Crash Course on Investing in a Macro Driven Environment**
Timothy Moe, *Co-Head of Economics, Commodities & Strategy Research, Goldman Sachs (Moderator)*
Renée Haugerud, *Founder & Chief Investment Officer, Galtere Ltd*
Adam Levinson, *Chief Investment Officer of the Fortress Asia Macro Fund & Co-Chief Investment Officer of the Fortress Macro Fund, Fortress Investment Group*
Danny Yong, *Chief Investment Officer, Dymon Asia Capital*
Joe Zhou, Ph.D., *Chief Investment Officer & Executive Director, Ortus Capital*
- 11:45 AM – 12:25 PM **A Fundamental Framework: Portfolio Construction in a Risk-On/Risk-Off World**
Victor Zhang, *Managing Director, Wilshire Associates (Moderator)*
Troy Gayeski, *Managing Director & Senior Portfolio Manager, SkyBridge Capital*
Mustafa A. Jama, *Head & Chief Investment Officer, Morgan Stanley Alternative Investment Partners FoHF*
Michael McGrath, *Partner, Perella Weinberg Partners*
David K. Storrs, *President, Chief Executive Officer & Co-founder, Alternative Investment Group*
Steve Vogt, Ph.D., *Chief Investment Officer, Mesirow Advanced Strategies*
- 12:30 PM – 1:35 PM **Lunch**
- 12:30 PM – 1:35 PM **Special Presentation: Biomedicine and the Life Sciences: Defining the Path to Health and Wealth in the 21st Century**
Dr. Andy von Eschenbach, *President of Samaritan Health Initiatives, Inc. & Former Commissioner of Food and Drugs Administration*

(Limited to 80 Delegates on a First Come, First Serve Basis - Lunch will be Served)
- 1:40 PM – 2:20 PM **Institutional Investment Imperative: Balancing Volatile Markets with Long Term Objectives**
Guan Ong, *Principal, Blue Rice Investment Management & Former Chief Investment Officer, Korea Investment Corporation (Moderator)*
Lim Chow Kiat, *Deputy Group Chief Investment Officer & President, GIC Asset Management*
Tan Sri Dato' Azman HJ. Mokhtar, *Managing Director, Khazanah Nasional Berhad*
Samarn Trongwaranon, *Senior Director, Thai Government Pension Fund*
Mark Wiseman, *Chief Executive Officer, Canada Pension Plan Investment Board*
- 2:25 PM – 3:05 PM **The Economic Puzzle: Integrating the Asian Financial Markets into the Global Economy**
Michael Zink, *Head of ASEAN, Citibank (Moderator)*
Ronnie C. Chan, *Chairman, Hang Lung Properties*
John Ehara, *Partner & Co-Founder, Unison Capital*
Sung-Ho Hwang, *President & Chief Executive Officer, Woori Investment & Securities Co., Ltd.*
Mark McCombe, *Chairman, Asia Pacific, BlackRock*
Alex Zhao, *Managing Director & Head of Investment Banking Singapore, China International Capital Corp Ltd.*
- 3:10 PM – 3:50 PM **Japanese Institutional Investors: The Role of Alternative Investments in the Japanese Institutional Portfolio**
Sommer Hatano, *Director, Citi - Prime Finance - Capital Introductions (Moderator)*
Hirofumi Kasai, *Managing Director, Tokio Marine Asset Management*
Toru Kubota, *Senior Investment Consultant, Towers Watson*
Kota Matsuura, *Managing Partner & Portfolio Manager, Sompo Japan Nipponkoa Asset Management Co. Ltd*
Akihiko Ohwa, *Pension Fund - Treasury, IBM Japan*

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WEDNESDAY, OCTOBER 17, 2012

- 3:50 PM – 4:20 PM **Networking & Coffee Break**
- 4:20 PM – 5:00 PM **One-on-One with Michael Milken**
Michael Milken, Chairman of Milken Institute
- 5:05 PM – 5:15 PM **Protecting Life, Preserving Nature**
Moses K. Tsang, Co-chair, Asia Pacific Council, Member of Global Board, the Nature Conservancy; Executive Chairman, AP Capital Holdings Inc.; Former Chairman, Goldman Sachs Asia, Former General Partner, Goldman Sachs Group
- 5:20 PM – 6:00 PM **Keynote Address**
*Vice President Al Gore, 45th Vice President of the United States; Nobel Laureate
Haslinda Amin, Reporter, Bloomberg (Interviewer)*
- 6:00 PM – 7:30 PM **Break**
- 7:30 PM – 11:00 PM **Evening Gala & Chairman's Address**
Hosted by UBS
Anthony Scaramucci, Managing Partner, SkyBridge Capital
Featuring Entertainment from Smokey Robinson Presents Human Nature The Motown Show

THURSDAY, OCTOBER 18, 2012

- 7:00 AM – 8:00 AM **Breakfast**
- 7:00 AM – 5:00 PM **Registration & Information**
- 8:00 AM – 6:00 PM **One-on-One Meetings**
- 8:00 AM – 8:30 AM **The American President: Insight, Predictions & Implications**
Jack L. Oliver III, Senior Advisor, Barclays Capital; Advisor & Strategist for the Bush-Cheney '04 Presidential Campaign; Finance Vice Chairman & Deputy Chairman of the RNC, 2004
Randolph Post "R.P." Eddy, Founding Partner & Chief Executive Officer, Ergo
Anthony Scaramucci, Managing Partner, SkyBridge Capital & National Finance Co-Chair for Romney for President
- 8:35 AM – 9:15 AM **From Access to Opportunities: Navigating the Economic, Regulatory & Geopolitical Structure in China**
Hosted by HSBC Prime Services
David Liao, Head of HSBC Global Markets, China (Moderator)
Theresa Han, Managing Director, Fixed Income & Absolute Return Investment Department, China Investment Corporation
Dan Li, Partner & Co-Head of Asian Trading, Pine River Capital Management
Yifei Li, China Country Chair, Man Group
Oliver Wiesberg, Managing Director, Citadel Asset Management

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THURSDAY, OCTOBER 18, 2012

- 9:20 AM – 9:45 AM **The Implications of Japan's Quadrillion Yen of Public Debt**
Max von Bismarck, *Partner & Chief Executive Officer Europe, SkyBridge Capital (Moderator)*
Nick Ricciardi, *Chief Executive Officer, Light Year Research*
Richard J. W. Howard, *Co-Portfolio Manager -Japan Macro Opportunities Master Fund, Hayman Capital Management*
- 9:50 AM – 10:30 AM **The X Factor: Identifying Investment Talent in Asia**
Aradhna Dayal, *Editor, AsiaHedge & Head of Asia for HedgeFund Intelligence (Moderator)*
Eliza Lau, *Founder & Chief Investment Officer, Synergy Fund Management*
Edward Sungshik Moon, *Chief Investment Officer, Woori Absolute Partners*
Judith Posnikoff, *Managing Director, Pacific Alternative Asset Management Co.*
Jay Suresh, *Partner, Protégé Partners*
- 10:30 AM – 11:00 AM **Networking & Coffee Break**
- 11:00 AM – 11:40 AM **From Mispricings to Profits: Top Stock Picks and Investment Ideas from Leading Global Investors**
Stu Hendel, *Head of Global Prime Brokerage, Bank of America Merrill Lynch (Moderator)*
Cheah Cheng Hye, *Chairman & Co-Chief Investment Officer, Value Partners Group*
Edward P. Garden, *Founding Partner & Chief Investment Officer, Trian Fund Management, L.P.*
Steve Kim, *Partner & Chief Investment Officer, Asia, Marathon Asset Management LP*
David Stemerman, *Founder & Chief Investment Officer, Conatus Capital Management*
- 11:45 AM – 12:25 PM **In Search of Alpha: The Challenges of Long/Short Equity in Asia**
Daniel Ward, *Investment Director, Virginia Tech Foundation (Moderator)*
Thomas Chevrier, *Vice President & Asia-Pacific Head, State Street Associates*
Haodong Victor Li, *Portfolio Manager, EJP Capital LLC*
Mamoru Taniya, *Chief Executive Officer, Asuka Asset Management*
Wilson Wong, *Director of Investments & Portfolio Manager, AP Capital*
- 12:30 PM – 1:40 PM **Lunch**
- 1:45 PM – 2:25 PM **Crisis, Contagion and Consequences: Identifying Winners and Losers in 2012 & Beyond**
Netty Ismail, *Reporter, Bloomberg (Moderator)*
Christophe Aurand, *Chief Investment Officer, International, York Capital Management*
John Burbank, *Chief Investment Officer, Passport Capital*
David Dredge, *Co-Chief Investment Officer, Fortress Convex Asia Fund, Fortress Investment Group*
John Reade, *Senior Vice President, Paulson & Co.*
- 2:30 PM – 3:05 PM **From Access to Opportunities: Navigating the Economic, Regulatory & Geopolitical Structure in Australia**
Nick Sherry, *Honourable & Former Australian Minister for Superannuation of Australia (Moderator)*
Jeremy Cooper, *Senior Advisor, Challenger*
Sandy Grant, *Chair, CareSuper*
Mark Johnson, *Chairman, The Australian Financial Centre Forum*
- 3:05 PM – 3:10 PM **Alchemy: Sustainable Philanthropy & Business**
Mark Weingard, *Founder, The Inspirasia Foundation*

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THURSDAY, OCTOBER 18, 2012

- 3:15 PM – 4:00 PM **Mortgage Backed Securities: From Crisis Causing Debacle to Alpha Generating Opportunity Set**
Troy Gayeski, *Managing Director & Senior Portfolio Manager, SkyBridge Capital (Moderator)*
Clayton DeGiacinto, *Chief Investment Officer, Axonic Capital LLC*
Russell Jeffrey, *Founder, Chief Executive Officer, & Chief Investment Officer, Providence Investment Management, LLC*
Steve Kuhn, *Partner, Pine River Capital Management*
Alistair Lumsden, *Chief Investment Officer of ABS, CQS*
Deepak Narula, *Managing Partner, Metacapital Management*
- 4:00 PM – 4:30 PM **Networking & Coffee Break**
- 4:30 PM – 4:55 PM **Water Changes Everything**
Scott Harrison, *Founder, charity:water*
- 5:00 PM – 5:45 PM **Keynote Address**
- 5:45 PM – 9:00 PM **Break**
- 9:30 PM – 12:00 AM **SALT After-Party**

Venue: Pangaea at the Crystal Pavilion South, Marina Bay Sands

FRIDAY, OCTOBER 19, 2012

- 7:00 AM – 8:00 AM **Breakfast**
- 8:00 AM – 11:00 PM **Registration & Information**
- 8:00 AM – 12:15 PM **One-on-One Meetings**
- 8:00 AM – 8:40 AM **BRICs & Beyond: A Roadmap for Strategy & Execution in Emerging Markets**
Abhi Kane, *Investment Analyst, SkyBridge Capital (Moderator)*
Samir Arora, *Founder & Fund Manager, Helios Capital Management Pte Ltd*
Fabio Dallacqua, *Managing Partner, Constellation Asset Management*
Kirill Dmitirev, *Chief Executive Officer, Russian Direct Investment Fund*
Stephen Roberts, *Partner, Horseman Capital*
- 8:45 AM – 9:25 AM **An Alternative Approach: Pursuing Growth while Hedging Inflation**
Kate Colchester, *Senior Vice President, Regional Head of Business Development & Consulting, Maples Fund Services (Moderator)*
Steve Diggle, *Founder, Vulpes Investment Management*
Detlef Schoen, *Managing Partner Farm Investments, Aquila Capital Concepts*
Michael A. Torres, *Principal, Chief Executive Officer & Portfolio Manager, Adelante Capital Management*
Qi Wang, *Managing Director & Portfolio Manager, PIMCO*

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FRIDAY, OCTOBER 19, 2012

- 9:30 AM – 10:10 AM **Portfolio Risks, Portfolio Rewards: Investment Opportunities and Operational Challenges**
Thomas Deinet, *Executive Director, Hedge Fund Standards Board (HFSB) (Moderator)*
Peter Carey, *Managing Director, SkyBridge Capital*
Christopher Kundro, *Co-Head, Wells Fargo Global Fund Services*
Dr. Lance Smith, *Chief Executive Officer, Imagine Software*
Gordon Yeager, *Executive Vice President - Chief Risk and Operations Officer, Solus Alternative Asset Management*
- 10:10 AM – 10:40 AM **Networking & Coffee Break**
- 10:45 AM – 11:25 AM **The New Family Office: Multi-Generational Planning Strategies for Managing Wealth**
Peter Douglas, *Principal & Founder, GFIA pte ltd. (Moderator)*
Hansjörg Borutta, *Chief Investment Officer, Marcuard Heritage*
Roxanne Davies, *Managing Director, Parly Singapore PTE Ltd*
Justin Leong, *Head of Strategic Investments & Corporate Affairs, Genting Berhad*
Noor Quek, *Founder & Managing Director, NQ International*
- 11:30 AM – 12:15 PM **Perspectives on Global Investing: A Conversation with Jim Rogers**
Jim Rogers, *Investment Professional & Author*
- 12:15 PM **Conference Concludes**

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