

SKYBRIDGE CAPITAL  
PRESENTS

SKYBRIDGE ALTERNATIVES CONFERENCE



**SALT**

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**SINGAPORE OCT 17-19, 2012**

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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 Bismark, *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 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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