

AGENDA

(Subject to Change)

| TIME | SESSION |
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| 07.45 - 08.30 | REGISTRATION |
| 08.30 - 09.00 | OPENING, WELCOME & LAUNCH OF UNIVERSITY STUDENT RUN HEDGE FUND |
| 09.00 - 10.00 | KEYNOTE SPEAKER: NOBEL GULATI WITH JACK INGLIS <ul style="list-style-type: none"> Nobel Gulati - Chief Executive Officer, Two Sigma Jack Inglis, Chief Executive Officer, AIMA |
| 10.00 - 10.45 | ALTERNATIVE CREDIT - ITS DEVELOPMENT IN AUSTRALIA AND GLOBAL TRENDS Moderator: <ul style="list-style-type: none"> Sam Mann - Chief Executive Officer & Founder, Longreach Speakers: <ul style="list-style-type: none"> Andrew Lockhart - Managing Partner, Metrics Credit Partners Matthew Turner - Head of Australia Senior Debt, Intermediate Capital Partners Nick Kelly - Senior Investment Consultant, Willis Towers Watson |
| 10.45 - 11.15 | MORNING BREAK AND EXHIBITION |
| 11.15 - 12.15 | KEYNOTE SPEAKER & FIRESIDE CHAT: SHANE FINEMORE WITH PAUL CHADWICK <ul style="list-style-type: none"> Shane Finemore - Managing Partner & Chief Investment Officer, Manikay Partners Paul Chadwick - Chairman, AIMA Australia |
| 12.15 - 13.25 | LUNCH & EXHIBITION |
| 13.25 - 13.30 | PRESENTATION OF THE AIMA/CAIA SCHOLARSHIP AWARD |
| 13.30 - 14.15 | AIMA MANAGERS - SHOWCASING THE TALENT Moderator: <ul style="list-style-type: none"> Felicity Walsh - Head of Institutional and Alternatives, Franklin Templeton and K2 Advisors, Australia and NZ Speakers: <ul style="list-style-type: none"> Brett Gillespie - Head of Global Macro, Ellerston Capital Craig Louis - Director/Senior Portfolio Manager, Two Trees Jun Bei Liu - Portfolio Manager, Tribeca Phil King - Chief Investment Officer, Regal Funds Management |
| 14.15 - 15.00 | CRYPTO CURRENCY FUNDS MANAGEMENT - HYPE OR HERE TO STAY? Moderator: <ul style="list-style-type: none"> Darren Handley-Greaves - Partner, Financial Services, EY Speakers: <ul style="list-style-type: none"> Daniel Weinberg - Chief Executive Officer, Kenetic Capital Dave Chapman - Chairman, OSL Richard Galvin - Chief Executive Officer, Digital Asset Capital Management |
| 15.00 - 15.30 | AFTERNOON BREAK & EXHIBITION |

| TIME | SESSION |
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| 15.30 - 16.15 | ESG IN ALTERNATIVE FUNDS MANAGEMENT Moderator: <ul style="list-style-type: none"> John Claisse - Chief Executive Officer, Albourne Group Speakers: <ul style="list-style-type: none"> Chad Slater - Joint Chief Investment Officer/Executive Director, Morphic Asset Mgt Gabriel Radzysinski - Chief Investment Officer, Sandon Capital Tom King - Chief Investment Officer, Nanuk Asset Management |
| 16.15 - 17.15 | INVESTOR PANEL (OPEN MIC CHATHAM HOUSE RULES WITH NO MEDIA AT THIS SESSION) Moderator: <ul style="list-style-type: none"> Ben Samild – Head of Alternatives, Future Fund Speakers: <ul style="list-style-type: none"> Chris Thompson - Senior Investment Manager, RF Capital Courtney Wilder - Senior Consultant/Head of Alternative Inv. Research Team, JANA Kamal Naqvi – Managing Director, Blackstone Zoe McHugh - Portfolio Manager, First State Super |
| 17.15 – 17.30 | CLOSING REMARKS |
| 17.30 - 21.00 | EVENING NETWORKING COCKTAIL EVENT COACH BAR – GPO Grand, 1 Martin Place, Sydney |

OPS & REG SESSIONS

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| 10.00 – 10.45 | TRANSPARENCY & DUE DILIGENCE; TSUNAMI READINESS Moderator: <ul style="list-style-type: none"> Les Andrews - COO/Operational Risk Manager, Aitken Investment Management Speakers: <ul style="list-style-type: none"> Alex Wise - Head of Australia & NZ, Castle Hall Michael Elsworth - Executive Manager, Investment Consulting, Lonsec Omahlee Norburn - Head of Investment Operations, NSW Treasury Corporation Rohit Khanna - Partner, EY |
| 16.15 - 17.15 | FUND STRUCTURE UPDATES: ALPHABET SOUP Moderator: <ul style="list-style-type: none"> Susan Blanche - General Counsel, Regal Funds Management Speakers: <ul style="list-style-type: none"> Laura Rogers - Partner, Walkers Michelle Lloyd - Partner, Maples & Calder Nikki Bentley - Partner, Norton Rose Fullbright |
| 17.15 – 17.30 | CRISIS MANAGEMENT SCRAMBLE Moderator: <ul style="list-style-type: none"> Louise Walker - Director, Head of Institutional Distribution, Brookvine Speakers: <ul style="list-style-type: none"> Andrew Main – Freelance Writer, Trainer and MC Carla Liedtke – Director, Control Risks Melda Donnelly – Chair, Coolabah Capital Michael Shepherd – Partner, Allen & Overy |