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BANESPREV


Sassan Zaker
Investment Manager For Alternative Assets
JULIUS BAER PENSION FUND


Christopher Vogt
Portfolio Manager, Hedge Funds
ALLSTATE INVESTMENTS, LLC


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Hear The Latest Strategy From

500+ Star Fund Managers


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ARMAJARO


Nassim Taleb
Principal
UNIVERSA INVESTMENTS L.P. & Author, "The Black Swan"


Mark Poole
Co-Founder & CIO
BLUEBAY ASSET MANAGEMENT

Hedge Fund Manager Benefits

- Meet 300+ Active Investors In The Alternatives World In Just 4 Days
- Benefit From Over 25 Hours Of Structured Networking To Meet The Right Investor For Your Fund
- Learn From The Top Hedge Fund Brands, Leading Institutional Investors & The Renowned Industry Stars

Investor Benefits

- Discover 2011's Top Performing Hedge Funds & Hedge Fund Strategies
- Take Part In Our Structured Networking To Meet The Funds Of Interest To You
- Gain Insight From Investor Peers At Our New Investor-Focused Manager Selection & Asset Allocation Summit & Investor-Only Dinner

Inspire Your Business Strategy With The Following Expert Speakers

NEW EXPERTS

Cambridge Neuroscientist
Can Human Traders Compete With Black Boxes?


John Coates
Research Fellow in Neuroscience & Finance
UNIVERSITY OF CAMBRIDGE

Behavioural Finance Expert
Why Do People Put Their Money Where They Do?


Meir Statman
Glenn Klimek Professor of Finance
SANTA CLARA UNIVERSITY

Hedge Fund Author
Does The Future Of Finance Lie In The History Of Hedge Funds?


Sebastian Mallaby
Paul A. Volcker Senior Fellow For International Economics
COUNCIL ON FOREIGN RELATIONS

Geopolitical Expert
How Will Global Geopolitics & Macro Economic Strategies Shape Our World?


Dr. Linda Yueh, *Fellow In Economics*
UNIVERSITY OF OXFORD
& Visiting Professor
LONDON BUSINESS SCHOOL

What's New For 2011?

- **NEW** More Investor Insight Than Ever Before With Over 70 Investors Speaking
- **NEW** Private Equity & Hedge Funds Go Head To Head In Our Annual GAIM Debate
- **NEW** UCITS & Managed Accounts Working Groups
- **NEW** Have Your Say At Our Coffee House Discussion Groups
- **NEW** Bull/Bear Debate On Politics, Policy & Macro-Economic Strategy
- **NEW** Manager Selection & Asset Allocation Summit
- **NEW** Investor Debate- Is Big Still Beautiful?
- **NEW** Promote Your Fund To Our Investor Community During Our Top Performing Fund Showcase Stream

Monday 20 June

Brand New! Manager Selection & Asset Allocation Summit

Connecting Forward-Thinking Investors & Managers

Themes & Speakers Include...

Asset Allocation
Exotic Vs Mainstream? Boutique Vs Big Name?


David Greenberg
Director, Absolute Return Strategies
THE CALIFORNIA ENDOWMENT

Manager Selection
Justifying The Smart Hedge Fund Manager


Gemma Godfrey
CIO
CREDO CAPITAL

FOHF Investing
Co-Mingled Vs Customised?


Sophia Brickell
Investment Strategist
GAM MULTI-MANAGER

Managed Accounts & UCITS
What Do Investors Think?


Jan Sorensen
Head Of Hedge Funds
PGGM INVESTMENTS

To register: Call +44 (0) 20 7017 7200. Fax: +44 (0) 20 7017 7807. Email: info@icbi.co.uk For the latest programme and to register: www.icbi-gaim.com

GAIM International 2011: The Vital Statistics

Event History:
Now in its 17th year, GAIM International has become the world's largest global alternative investment event, known for its high intellectual content as well as the range, quality and quantity of the global investors and allocators it attracts

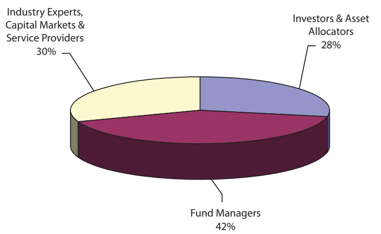
Attendee Numbers:
Just under 1000 Investors, Managers and Industry Experts from over 32 countries worldwide including 250+ expert speakers.

The Big Themes:
- Politics, Policy & Macro Economic Policy & Their Impact On Investment Strategies
- Asset Allocation & Manager Selection
- Managed Accounts, UCITS & Evolving Hedge Fund Regulation
- The Hedge Fund Business- How To Get Back Into Growth Mode?
- Where Is The Smart Money Going?

The Investors:
Over 300+ investors and asset allocators join as speakers & attendees every year. Investors range from…
- ***Pension Funds & Endowments*** (including The California Endowment, Texas Teacher's Pension Fund, Barclays Pension Fund & All State Insurance)
- ***Fund Of Hedge Fund Allocators*** (including GAM, LGT Capital Partners, EIM, FundQuest)
- ***Private Bank Asset Allocators*** (including HSBC, Bank Julius Bear, Coutts & Co, Deutsche Bank this year)
- ***Family Offices*** (including The Manhattan Family Office, L Investments, Munich Family Office & Saint Donat & Co for 2011)

The Managers:
Over 500+ top fund managers from large hedge fund brands to boutique managers will be present to discuss investment themes including:
- Global Macro
- Commodities
- Currency
- Distressed Debt & Private Equity
- UCITS & Managed Accounts
- CTA
- Energy
- Credit
- Emerging Markets

GAIM International 2010 Attendee Breakdown



NEW Manager Selection & Asset Allocation Summit

This summit is designed to:

- **Connect forward thinking investors and managers**
- **Offer managers insight on what the investor really wants**

Investors - Why Attend?
- Discover the latest asset allocation methodologies of the leading US Endowments
- Hear how your peers select managers
- Benefit from investor case studies on UCITS & Managed Accounts
- Explore how Alpha, Alternative Beta and Active & Passive Strategies Fit Into other investor's Portfolios?
- Behavioural Finance Insight! Meet and hear from the distinguished Professor Meir Statman and take home a free copy of his latest book: 'What Do Investors Really Want?'

PLUS join our 7th Annual Investor Dinner to meet and network with your peers in a top Monaco location!

Fund Managers – Why Attend?
- Discover the latest trends in manager selection
- Meet and make an impression with the investor community ahead of the main conference
- How can you increase the chances of your fund being selected? Benefit from the detailed advice of our resident pitch expert and our investor panel
- Benefit from the unique chance to chat in very small groups with large hedge fund investors during out Meet The Investor Roundtables. You can join a roundtable with an investor active in your strategy or a roundtable with a specific type of investor (eg a pension fund or family office)

PLUS Receive an exclusive pass to the investor drinks reception & meet the investor community ahead of the main conference

Chatham House Rules! This summit is not open to the press- it will be an intimate and candid working group for investors and managers to get to grips with the opportunities and challenges ahead

Interactive Meet The Investor Roundtables

Strategy Specific Roundtables:
Meet With Investors Active In Your Strategy To Better Understand Their Needs & Requirements:
- Credit
- Fixed Income
- Global Macro
- FX
- Private Equity/ Distressed Debt
- CTA
- Commodities

Investor Specific Roundtables:
Meet With Specific Types Of Investors To Understand What Is Important For Each Specific Investor:
- Pension Funds
- Fund Of Funds
- Family Offices
- HMWI's
- Private Banks
- Retail Asset Allocators
- Endowments

NEW

Monday 20th June 2011

Manager Selection & Asset Allocation Summit

Successfully Aligning Investor & Manager Interests

08.30 *Registration & Morning Coffee*

08.50 *Chairman's Opening Address* - **Phil Masterson,** *MD,* **SEI** (P11)
Investment Manager Services Division & President of Advisors' Inner Circle Funds

09.00

ASSET ALLOCATION TASKFORCE
Looking For Outperformance
Exotic Vs Mainstream Asset Classes, Boutique Vs Big Name - Where Do The Opportunities Lie For The Modern Investor?
Moderator: **Sassan Zaker,** *Investment Manager For Alternative Assets,* **JULIUS BAER PENSION FUND** (P9)
The Family Office Perspective: **Neal Berger,** *President,* **EAGLE'S VIEW ASSET MANAGEMENT** (P8)
The Private Bank Perspective: **Clark Cheng,** *Head Of Alternative Investment Research,* **HSBC ASSET MANAGEMENT** (P8)
The Institutional Perspective: **David Greenberg,** *Director, Absolute Return Strategies,* **THE CALIFORNIA ENDOWMENT** (P8)
The European Institutional Perspective: **Tony Broccardo,** *CIO,* **BARCLAYS UK RETIREMENT FUND** (P8)

09.40

AN INTERVIEW WITH A PENSION FUND CONSULTANT
What Institutional Investors Want: A Gatekeeper's Perspective
Interviewee: **Guy Saintfiet,** *Head, UK Liquid Alternatives Team,* **AON HEWITT** (P9)
Interviewer: **Bob Jenkins,** *CEO,* **COMBINATORICS CAPITAL** (P10)

10.10 *Morning Coffee*

10.40

JUSTIFYING THE SMART HEDGE FUND MANAGER
In A World Debating The Benefits Of Active Vs Passive Management & Alpha Vs Alternative Beta, How Do You Make Your Fund Stand Out?

Asset Allocation Research: 10mins
Is Best Of Breed Fund Management Still Enough For The Modern Investor & How Do Active Strategies & Smart Fund Managers Add Value To The Portfolio?
Gemma Godfrey, *CIO,* **CREDO CAPITAL** (P8)

The Investor Verdict: 30mins
Alpha vs Alternative Beta, Active or Passive- The Way Forward… How Do Alpha & Alternative Beta and Active & Passive Strategies Fit Into Your Portfolio? How Can Active Managers Stand Out In This World Of Alternative Beta & Tracking Products?
Cedric Rijckevorsel, *Managing Director,* **IDS CAPITAL** (P9)
Gemma Godfrey, *CIO,* **CREDO CAPITAL** (P8)
John Velis, *Head of Capital Markets Research, EMEA,* **RUSSELL INVESTMENTS** (P9)

11.20

GUEST BEHAVIOURAL FINANCE ADDRESS
What Investors Really Want: Lessons From Behavioural Finance
Exploring The Cognitive Errors And Emotions That Stand In The Investor's Way, And The Avenues For Better Financial Decisions
Meir Statman, *Glenn Klimek Professor Of Finance, Leavey School of Business,* **SANTA CLARA UNIVERSITY** (P11)

11.55

THE INVESTMENT CLIMATE ROUND UP
Where Do The Best Investment Opportunities Lie For The Modern Investor? What Are The Latest Regions & Asset Classes To Watch Out For & In Light Of Current Geo-Political & Economic Pressures, Where Is The Smart Money Going?
Mark Poole, *Co-Founder & CIO,* **BLUEBAY ASSET MANAGEMENT** (P11)

12.20 *Networking Lunch*

13.30

SPECIAL FOCUS MANAGER SELECTION
Moderator: **Vera Kaeppler,** *Founding Partner & CIO,* **VK CAPITAL** (P8)

The Pension Fund Challenge: 10mins: How To Allocate A $4 Billion Fund?
Todd Centurino, *Investment Manager,* **TEACHER'S RETIREMENT SYSTEM OF TEXAS** (P8)

Investor Perspective Panel: 30mins
How To Differentiate Between Skill And Luck: How Do Different Allocators Really Make Their Decision?
The Institutional Perspective: **Todd Centurino,** *Investment Manager,* **TEACHER'S RETIREMENT SYSTEM OF TEXAS** (P8)
The FOF Perspective: **Luca Valaguzza,** *CIO,* **AKROS ALTERNATIVE** (P9)
The FOF Perspective: **Nicholas Verwilghen,** *Partner, Member Of The Executive Committee, Member Of The Investment Committee, Chief Product & Solutions Officer,* **EIM** (P9)
The Private Bank Perspective: **Pascal Botteron,** *Global Head, Hedge Fund Investments, Mutual Fund Investments and Multi-Manager Program,* **DEUTSCHE BANK** (P8)

Ask The Investor Q&A: 10mins

14.20

THE FUTURE FOR FOHF's
Kenneth Phillips, *Founder & CEO,* **HEDGEMARK INTERNATIONAL, LLC** (P7)

The FOHF Investment Strategy: 30mins
Creating A Compelling & Unique FOHF Offering For Investors: What Do FOHF's Look For In a Single Manager Fund?
Jaime Castan, *Co-Head, Hedge Fund Investment Management,* **LGT CAPITAL MANAGEMENT** (P8)
Bill Bassin, *Managing Director,* **UBP ASSET MANAGEMENT** (P8)
Chad Martinson, *Director Of Investments,* **EFFICIENT CAPITAL MANAGEMENT** (P9)

The FOHF Business Strategy: 30mins
Re-Thinking FOHF's
Co-Mingled Vs Customised – What Is The Best Business Model To Revive The FOHF Industry?
Omar Kodmani, *Senior Executive Officer,* **PERMAL** (P10)
Fabrizio Ladi, *Senior Fund Manager, Alternative Strategies Fund,* **REYL & CIE** (P9)
Sophia Brickell, *Investment Specialist,* **GAM MULTI-MANAGER** (P8)
Stephen Oxley, *Managing Director,* **PAAMCO** (P11)
Ask The FOHF Q&A: 10mins

15.30 *Afternoon Tea & Networking*

15.50

UCITS SHOWCASE
New UCITS Research: 10mins: What Is The Current Demand For UCITS Structures & How Is This Projected To Evolve?
Henrik De Konig, *Managing Director, Equity Derivatives & UCITS Expert,* **UBS** (P10)

UCITS Panel Debate: 30mins: **On Shore Vs Off Shore:** Will UCITS Returns Live Up To Expectations & Off Shore Precedents?
Christophe Belhomme, *CIO,* **FUNDQUEST** **Patrick Fenal,** *Deputy Chairman,* **UNIGESTION** (P8)
Xavier Zaegel, *Partner, ERS-Capital Markets,* **DELOITTE S.A.** (P11)

16.30

MANAGED ACCOUNT INVESTOR INSIGHT
Insight On PGGM's Decision To Move To A Managed Account Platform
Jan Sorensen, *Head Of Hedge Funds,* **PGGM** (P9)

17.00

"HOW TO GET YOUR FUND SELECTED" MASTERCLASS
What Do Investors Want To Know & How Can You Present Your Fund In The Most Effective Manner?
Hear From A Pitch Expert & An Investor Panel! Understand the psychology of buying, learn what works & what doesn't & utilise how to pitch checklists to reduce risk and improve success rate
Pitch Expert: **Benjamin Ball,** *Pitch Expert,* **BENJAMIN BALL & ASSOCIATES** (P10)
Investor Panel: **Jaime Castan,** *Co-Head, Hedge Fund Investment Management,* **LGT CAPITAL MANAGEMENT** (P8)
David Greenberg, *Director, Absolute Return Strategies,* **THE CALIFORNIA ENDOWMENT** (P8)
Gemma Godfrey, *CIO,* **CREDO CAPITAL** (P8)
Neal Berger, *President,* **EAGLE'S VIEW ASSET MANAGEMENT** (P8)

Fund Manager/ Investor Networking Discussion Groups

18.00

INTERACTIVE MEET THE INVESTOR ROUNDTABLES
Strategy Specific Roundtables:
Meet With Investors Active In Your Strategy To Better Understand Their Needs & Requirements:

Investor Specific Roundtables:
Meet With Specific Types Of Investors To Understand What Is Important For Each Specific Investor:

19.00 - 20.00

EXCLUSIVE TO SUMMIT DELEGATES: Meet The Investor Drinks Reception
Network with the investors with your exclusive invitation to the drinks before the Investor only dinner

20.00

THE GAIM INTERNATIONAL 7th ANNUAL INVESTOR ONLY DINNER
End Investors – Family Offices, Pension Funds, Endowments, Corporate Treasury, Private Clients: *Your opportunity to meet your peers from around the world prior to the event and compare notes, swap ideas in a friendly, informal environment*

GAIM International 2011 Main Conference, Day 1
Tuesday 21st June 2011

Day 1 Plenary Focus: Where Is The Smart Money Going?

07.45 — *Registration & Morning Coffee*

08.15

THE GAIM INTERNATIONAL EARLY BIRD ADDRESS
On Robustness & Fragility
Nassim Nicholas Taleb, *Principal*, **UNIVERSA INVESTMENTS L.P.**, *Distinguished Professor Of Risk Engineering & Co-Director Of the Research Center For Risk Engineering*, **POLYTECHNIC INSTITUTE OF NEW YORK UNIVERSITY**, *and author of The Black Swan* (P11)

08.45

POLITICS & POLICY & MACRO ECONOMIC STRATEGY
30mins: **GUEST GEOPOLITICAL ADDRESS**
Geopolitical Risk & Macro Economic Policy How Will Global Geopolitics & Macro Economic Strategies Shape Our World?
Dr. Linda Yueh, *Fellow In Economics*, **UNIVERSITY OF OXFORD** & *Visiting Professor*, **LONDON BUSINESS SCHOOL**

45mins:` **THE GAIM 2011 BULL/BEAR DEBATE**
Global Geopolitical & Economic Uncertainty: Where Is The World Going & How Will The Markets Interpret Recent Upheavals?
Dr. Linda Yueh, *Fellow In Economics*, **UNIVERSITY OF OXFORD** & *Visiting Professor*, **LONDON BUSINESS SCHOOL**
Dr Jens Nystedt, *Global Strategist*, **MOORE CAPITAL** **Gavyn Davies**, *Chairman*, **FULCRUM ASSET MANAGEMENT**
Alberto G. Musalem Borrero, *MD, Global Head of Research*, **TUDOR GROUP** **tbc* (P6)

10.00

NEW! NEUROSCIENCE INSIGHT
Can Human Traders Compete With Black Boxes? Exploring The Neuroscience Of Risk Taking & Fast Reactions
John Coates, *Research Fellow in Neuroscience & Finance*, **JUDGE BUSINESS SCHOOL, UNIVERSITY OF CAMBRIDGE** (P7)

10.30 — *Morning Coffee* **Plus** ***GAIM International Speed Networking Session 1***

11.20

WHERE IS THE SMART MONEY GOING? (P7)

THE GAIM 2011 HEAD TO HEAD DEBATE: 30mins
The Hedge Fund Vs The Private Equity Perspective Where Is The Smart Money Going?
Moderator: **Dori Dana-Haeri**, *Founder/ Director*, **ACROSTIC**
The Private Equity Perspective… **Jon Moulton**, *Chairman*, **BETTER CAPITAL**
The Hedge Fund Perspective… **Hugh Hendry**, *Founder & CIO*, **ECLECTICA**

INDUSTRY ROUNDTABLE: 40mins
Putting Economic Insight Into Practice:
What New Opportunities Should We Be Pursuing & How Tough Is It To Align Investment Strategies With Evolving Investor Appetite?
Peter Clarke, *CEO*, **MAN GROUP PLC**
John Burbank, *CIO*, **PASSPORT CAPITAL**
Kevin Harrington, *MD & Head Of Research*, **CLARIUM**

12.30 — ***GAIM International Networking Lunch & Interactive Programme***

	NEW! COFFEE HOUSE NETWORKING & DISCUSSION GROUPS	Stream A INVESTMENT STRATEGY LAB	Stream B MAKING THE MODEL WORK	Stream C INVESTOR INSIGHT & THE TOP PERFORMING FUND SHOWCASE
14.30	**WHAT'S GOING ON WITH THE WORLD?** *Meet up with your peers for a relaxed discussion on the following big picture economic happenings* 14.30 - 15.20 **What Is The Future Of The EURO?**	**GENERATING ALPHA TODAY** What Strategies And Capabilities Are Necessary To Outperform In The Current Market Climate? *Asset Allocators:* **Dennis Rhee, TREESDALE PARTNERS** (P9) **Dariush Aryen, FUNDANA** (P8) *Top Performing Manager:* **Aidan Kearney, ABERDEEN** (P10) ✷ *Plus* *3 Funds to be announced end April 2011: Apply now!*	**EXPERT LAB:** *Hear snapshots of the latest technical thinking and then ask the experts for their advice in a relaxed Q&A session* *New Thinking Showcase:* *10mins:* **Fund Administration** **John Sergides, DEUTSCHE BANK, ALTERNATIVE FUND SERVICES** (P11) *10mins:* **Re-Domiciling** **James Lasry, GIBRALTAR FUNDS** (P10) **& INVESTMENTS ASSOCIATION** *10mins:* **Regulation** *20mins:* ***Ask The Expert Q&A***	*30mins:* **PRIVATE BANKING** **Meeting The Needs Of The Customer:** How Have Customer Expectations Changed Over The Past Year & What Can The Hedge Fund Community Do To Demonstrate Alignment Of Interests? **Peter Labhart, CLARIDEN LEU** (P9) **Dieter Kaiser, FERI INSTITUTIONAL ADVISORS** (P8) **Uwe Ketelsen, COUTTS & CO** (P9) *Plus 1 hour* **TOP PERFORMING FUND SHOWCASE** **6 Funds** *Each fund presents in front of the above investor panel and the audience for 6 minutes and then leaves 4 minutes for fund-specific Q&A* Investment Opportunities in Climate Change **Alfred Evans** **BUNGE EMISSIONS FUND LTD** (P10) ** The additional 5 Funds to be announced end April 2011: Apply now!* *10mins:* ***Q & A & Investor Feedback***
15.20 / 15.45	15.20 - 16.10 **The U.S. Vs China: What Are The Implications Of The Emergence Of China As A New Global Power?**	**GLOBAL MACRO** Is Inflation A Hazard That We Will Be Facing In 2011 & If So, How Can We Exploit It As A Fund Manager? *Asset Allocators:* **Dino Sola MONACO INVESTMENT RESEARCH** (P9) **Tenio Latev, BLACK CASTLE GROUP** (P9) *Top Performing Managers:* **Chris Satterfield, NOMURA RQSI GLOBAL ASSET ALLOCATION FUND (UCITS III) & RQSI LTD** (P11) ✷ *Plus* *3 Funds to be announced end April 2011: Apply now!*	**Exploring The Current Trends In PE Outsourcing** **Phil Masterson, SEI** (P11) *Plus Additional Industry Expert tbc* — **The NEWCITS Decision Tree & Trading Strategies:** Examining The Process For Deciding Which Domicile, Structures And Instruments **Barry McGloin CACEIS INVESTOR SERVICES** (P11)	

16.10 — *Afternoon Tea* **Plus** ***GAIM International Speed Networking Session 2***

	COFFEE HOUSE NETWORKING & DISCUSSION GROUPS	Stream A INVESTMENT STRATEGY LAB	Stream B MAKING THE MODEL WORK	Stream C INVESTOR INSIGHT & THE TOP PERFORMING FUND SHOWCASE
16.50	**WHAT'S GOING ON WITH THE HEDGE FUND INDUSTRY?** *Meet up with your peers for a relaxed discussion on the following big picture industry developments* 16.50 - 17.30 **Fixed Income Vs Bonds: Where's The Smart Money Going?**	**CTA** Learning To Love Volatility: How Can People Live With The Volatility In Managed Futures & How Can Managed Futures Actually Lower Portfolio Risk? *Moderator & Asset Allocator:* **Mick Swift, ABBEY CAPITAL** (P9) *Asset Allocator:* **Miguel Tiedra, BCV** (P9) *Top Performing Managers:* **Richard Bibb, AIM HEDGE** (P10) **Matthew Beddall, WINTON FUTURES FUND** (P10) **Martin Estlander, ESTLANDER & PARTNERS LTD** (P10) ✷ *Plus* *1 Fund to be announced end April 2011: Apply now!*	**MARRYING RISK & RETURN:** How Can Risk Management & Due Diligence Become More Closely Aligned To The Investment Process? *Asset Allocators:* **Guan Seng Khoo, TEMASEK** (P11) **Luis Rodrigues MANHATTAN FAMILY OFFICE** (P9) *Top Performing Manager:* **Theresa Patti, QFS** (P11) ✷ *Plus* *2 Industry Experts to be announced end April 2011: Apply now!*	*30mins:* **FAMILY OFFICES** **Aligning Your Strategy With Market Developments:** When Performance Goes Down Do You Exit Or Should You Hang On? *Moderator:* **Steen Ehlern FERGUSON PARTNERS FAMILY OFFICE** (P8) **Bernard Saint-Donat, SAINT DONAT & CO** (P9) **Nikos Latsos, ALPHEUS ADVISORS** (P9) **Wolfgang Seidel, MUNICH FAMILY OFFICE** (P9) *Plus* *40mins* **TOP PERFORMING FUND SHOWCASE** **4 Funds** *Each fund presents in front of the above investor panel and the audience for 6 minutes and then leaves 4 minutes for fund-specific Q&A* *The 6 Funds to be announced end April 2011: Apply now!* *10mins:* ***Q & A & Investor Feedback***
17.40	17.30 - 18.00 **True Alpha Or Market Neutral: What Should The Hedge Fund Achieve?**	**EMERGING MARKETS** In Light Of The Recent Popularity, How Much Opportunity Is Still Left In Emerging Markets & Which Regions Hold The Most Promise? *Moderator & Asset Allocator:* **Daniel Cappoci ARCHITAS MULTIMANAGER** (P7) *Asset Allocator:* **Robert Marquardt, SIGNET GROUP OF COMPANIES** (P9) *Top Performing Managers:* **Eugene Chung, AXIAL** (P10) **Bart Tutelboum, GLG** (P11) ✷ *Plus 2 funds to be announced end April 2011: Apply now!*	**Hedge Fund Operations In An Evolving Regulatory Landscape:** How Will Regulatory & Risk Management Reform Impact Hedge Fund Operations & What Can You Do To Stay Ahead? ✷ *Plus* *4 Industry Experts to be announced end April 2011: Apply now!*	

18.30 / 20.00 — A Reception For All Delegates
THE GAIM INTERNATIONAL 2011 COCKTAIL RECEPTION

Day 1 Networking & CapIntro Opportunities

Speed Networking:
Meet a lot of Investors fast!
You will be able to swap business cards and briefly explain your interests before moving onto the next contact and you will have the opportunity to meet with over 10 investors per session
10:40 - 11.10

The Lunchtime Networking & CapIntro Programme

12.30 - 13.30
Top Performing Fund CapIntro Showcase + Investor Sit Down Lunch
5 top performing funds will have the opportunity to present their funds to our investor community during our special sit down investor lunch

Top Performing Funds So Far Include:
Equity Biased Fundamental Strategies:
Aziz Nahas, 1798 FUNDAMENTAL STRATEGIES FUND, LOMBARD ODIER (P11)

Systematic Global Macro:
Chris Satterfield, NOMURA RQSI GLOBAL ASSET ALLOCATION FUND (UCITS III) & RQSI LTD (P11)

Currency Fund:
Astron Susilovic, GLOBAL INVESTMENT MANAGEMENT (GIM) (P11)

** Would you like to benefit from this unique opportunity to present in front of our large investor community? Please do get in touch with Ian Law:* **ilaw@icbi.co.uk**

13.20 - 13.50 An Audience With…
The World-Famous Former World-Cup Winning Captain Of The Australian Rugby Team
Lessons Learned On The Sporting Field Which Can Be Applied In Business And Wealth Management
An informal 30 mins Q&A session with **Nick Farr-Jones**, *Director* **TAURUS FUNDS** (P12)

13.50 – 14.20
DELEGATE QUICKFIRE FUND SHOWCASE
with Live Manager Selector Feedback Come, listen and cheer on ten brave funds with two minutes each, convincing the asset-allocating judges - strictly off-the-cuff with no props or Powerpoint.

Speed Networking:
Meet a lot of Investors fast!
You will be able to swap business cards and briefly explain your interests before moving onto the next contact and you will have the opportunity to meet with over 10 investors per session
16.20 - 16.40

Investor Insight & The Top Performing Fund Showcase
Once the investor panel has spoken, a selection of top performing funds will each have 10 minutes to showcase their fund to the investor panel and audience. After the showcases are finished there is time for the investors to quiz the funds.

** Would you like to showcase your fund in front of our large investor community? Please do get in touch with Ian Law:* **ilaw@icbi.co.uk**

✷ **To join the panels marked with a star, please contact Ian Law, ilaw@icbi.co.uk**

GAIM International 2011 Main Conference, Day 2
Wednesday, 22nd June 2011

Day 2 Plenary Focus: The Hedge Fund Business: Getting Back Into Growth Mode

09.15

THE MORNING DISCUSSION GROUP

Enjoy a tasty breakfast with your peers whilst meeting & hearing from prominent seeders in the industry

SEEDING:

All Your Questions Answered
Moderator: **Tushar Patel, HFIM** (P9)

30mins: **Seeding In Practice**
How Did The Process Work & How Has The Fund Developed Since Being Seeded?
Seeder: **Patric De Gentile-Williams, FRM CAPITAL ADVISORS** (P8)
Seeded Fund: **Svetlana Lee, VARNA CAPITAL** (P10)

30mins: **Seeding Strategy Debate**



Just How "Emerging" Can An Emerging Manager Be Now A Days To Warrant Attention From The Seeding Community?
Mona Aboelnaga Kanaan
PROCTER INVESTMENT MANAGERS (P8)
Patric De Gentile-Williams, FRM CAPITAL ADVISORS (P8)
Jeroen Thielman, IMQUBATOR (P9)

10mins: **Ask The Seeder Showcase**

THE MORNING KNOWLEDGE & NETWORKING SESSIONS


09:15 - 09.45 - **Investor Research Breakfast Briefing**
BRICs, Bricks & Mortar, Or Merely Building Blocks: Are We Classifying Emerging Markets Correctly?
John Velis, *Head Of Capital Markets Research, EMEA*
RUSSELL INVESTMENTS (P9)

09.45 - 10.30
The GAIM 2011 Networking Breakfast & Activities

Grab a cup of coffee, settle down with some breakfast & Make the most of the chance to meet everyone and catch up with contacts from the previous day with these structured networking opportunities

Structured Networking:

09.45 - 10.30 - **Coffee House Discussion Group**
Meet up with your peers for a relaxed discussion on big picture economic happenings

09.45 - 10.15 - **Speed Networking Session 3**
The final of 3 fun sessions designed to enable you to meet a lot of Investors fast! You will be able to swap business cards and briefly explain your interests before moving onto the next contact.

10.15 *Coffee & Express Networking Break*

10.30 *Chairman's Opening Address*

10.35

THE HEDGE FUND BUSINESS: **Getting Back Into Growth Mode**

10mins: **SETTING THE SCENE ADDRESS**
Ed Gouldstone, *Head Of Hedge Fund Products & Strategy,* **LINEDATA**


25mins: **NEW INDUSTRY RESEARCH**
Built To Succeed
How Are New Business Practices Reshaping The Hedge Fund Industry?
Yariv Itah, *Partner,* **CASEY, QUIRK & ASSOCIATES**



35mins: **INDUSTRY BUSINESS BRIEFING PANEL**
New Products, New Resources, New Business Models? Designing The Blueprint For The Hedge Fund Of Our New Era
Moderator: **Daniel Shapiro,** *Partner,* **SCHULTE ROTH & ZABEL INTERNATIONAL LLP & LINCOLN VALE**
Panellists:
Oscar Schafer, *President,* **O S S CAPITAL MANAGEMENT**
Bernard Oppetit, *Chairman,* **CENTAURUS CAPITAL**
Anthony Ward, *Co-Founder,* **ARMAJARO**


(P6)

11.45

NEW! AUTHOR OF "MORE MONEY THAN GOD: HEDGE FUNDS & THE NEW FINANCIAL ELITE" INSIGHT

Window To Tomorrow's Financial System: Does The Future Of Finance Lie In The History Of Hedge Funds?
Sebastian Mallaby, *Director,* **MAURICE R. GREENBERG CENTER FOR GEOECONOMIC STUDIES &**
Paul A. Volcker Senior Fellow For International Economics, **COUNCIL ON FOREIGN RELATIONS** (P7)

12.20



THE GAIM 2011 INVESTOR TASK FORCE
Is Big Still Beautiful? Industry Leaders Or Boutique Funds: Which Will Yield Greater Return?
Moderator: **Al Samper,** *Former Chairman Of The Board Of Trustees,* **VIRGINIA RETIREMENT SYSTEM**
Panellists:
W. Russell "Rusty" *Guinn, Portfolio Manager,* **TEACHERS RETIREMENT SYSTEM OF TEXAS**
Christopher Vogt, *Portfolio Manager – Hedge Funds,* **ALLSTATE INVESTMENTS, LLC**
Antonio Machado, *Portfolio Manager & Head Of Trading Desk,* **FUNDO REAL GRANDEZA**


(P6)

13.00 ***GAIM International Networking Lunch & Interactive Programme***

	Stream A INVESTMENT STRATEGY LAB	Stream B INVESTMENT STRATEGY LAB	Stream C INVESTOR INSIGHT & THE TOP PERFORMING FUND SHOWCASE
15.00	**CREDIT** How Can We Achieve A Non-Correlated Return & Exploit Opportunities? *Moderator:* **Ingrid Neitsch, FRM** (P9) *Asset Allocator:* **Mihir Meswani, SANDLEWOOD** (P9) *Top Performing Managers:* **Sam DeRosa-Farag, MORGAN CREEK** (P10) **Loic Fery, CHENAVARI INVESTMENT MANAGERS** (P10) **Peter Lupoff, TIBURON** (P11) **Rajiv Sobti, NOMURA GLOBAL ALPHA LLC** (P11)	**SOFT & HARD COMMODITIES** What Are The Market Drivers? How Can Investors Best Get Into Commodities? *Moderator:* **Sean Flanaghan, COMMODITY PARTNERS LIMITED** (P10) *Asset Allocator:* **Niels Jensson, AR PARTNERS** (P8) *Top Performing Managers:* **Coast Sullinger, GAIA CAPITAL** (P11) **Neil Crowder, CHAYTON AFRICA** (P10) **Courtenay Wolfe, SALIDA CAPITAL** (P11) *Plus 2 Funds to be announced end April 2011: Apply now!*	*30mins:* **Q&A** **ASK THE INSTITUTIONAL INVESTOR** Why do you invest in a fund? What strategies do you focus on? What's your asset allocation strategy? **Al Samper** **Arlete Nese, BANASPREV** (P9) **W. Russell "Rusty" Guinn,** **TEXAS TEACHERS PENSION FUND** (P6) **Chris Vogt,** **ALLSTATE INVESTMENTS** (P6) **Antonio Marchado Filho,** **FUNDO REAL GRANDEZA** (P6) *Pose your questions to our panel of institutional investors!* *Plus* 1 hour **TOP PERFORMING FUND SHOWCASE** **6 Funds** *Each fund presents in front of the above investor panel and the audience for 6 minutes and then leaves 4 minutes for fund-specific Q&A* ** The 6 Funds to be announced end April 2011: Apply now!* *10mins:* **Q & A & Investor Feedback**
15.50	**SYSTEMATIC TRADING** *Moderator:* **Claudia Quintela, UBS** (P11) *Top Performing Manager:* **Susan Roberts,** **R. G. NIEDERHOFFER CAPITAL MANAGEMENT** (P11) *Plus 3 Funds to be announced end April 2011*	**ENERGY COMMODITIES** Expanding The Scope Beyond Oil Trading How To Best Capitalize On The Wider Energy Complex: Trading Strategies In Petroleum Distillates, Electricity, Coal, Natural Gas And Emissions. Are We In A "Bull Super Cycle" For Energy And When Will Oil Break USD 150? *Allocator Moderator:* **Alex Aaroe, NEF** (P8) *Asset Allocator:* **Robin Bonnerjee, SARES INVEST** (P8) *Analyst:* **Olav Johan Botnen, MARKEDSKRAFT** (P10) *Expert:* **Sean Carnahan, SUPERDERIVATIVES** (P10) *Plus 3 Funds to be announced end April 2011: Apply now!*	
16.40	*Afternoon Tea*		
	Stream A **INVESTMENT STRATEGY LAB**	**Stream B** **INVESTMENT STRATEGY LAB**	**Stream C** **INVESTOR INSIGHT**
17.10	**CURRENCY** Sharpening Currency's Contribution To Global Asset Portfolios In The Age Of Sovereign Debt Risk: Alpha Contribution And Beta Hedges *Moderator:* **Jim Conklin, FX CONCEPTS** (P10) *Allocator:* **Russell Lundeberg, BARRETT CAPITAL MANAGEMENT** (P9) *Top Performing Manager:* **Beat Siegenthaler, UBS** (P11) *Plus 2 Funds to be announced end April 2011: Apply now!*	**DISTRESSED DEBT & PRIVATE EQUITY** Understanding The Benefits Of Accessing Distressed Debt, Leveraged Loans & High Yield Strategies Using Private Equity Structures *Moderator:* **Stephen Ziff, COLLER CAPITAL** (P11) *Top Performing Managers:* **Armaury Junior, VISION CAPITAL BRAZIL** (P10) **Damien Miller, ALCENTRA** (P11) *Plus 2 Funds to be announced end April 2011: Apply now!*	**COMMODITIES AND REAL ASSETS** • *Commodities as an inflation hedge. How to best gain exposure to commodities?* • *Commodities have outperformed over the past few years but what is the future outlook?* • *Are commodities a conservative way to ride growth in emerging markets or are they over-correlated with emerging markets returns?* *Moderator:* **Candice Beaumont, L INVESTMENTS** (P8) *Panellists:* **Nick Farr-Jones, TAURUS FUNDS** (P10)
18.00 20.00	**GAIM INTERNATIONAL 2011 Drinks Reception**		

Day 2 & 3 Networking & CapIntro Opportunities

Speed Networking:
Meet a lot of Investors fast!

The Lunchtime Networking & CapIntro Programme
13.00 - 14.00
Top Performing Fund CapIntro Showcase +
Investor Sit Down Lunch
5 top performing funds will have the opportunity to present their funds to our investor community during our special sit down investor lunch
** Would you like to benefit from this unique opportunity to present in front of our large investor community? Please do get in touch with Ian Law* **ilaw@icbi.co.uk**

13.20 - 13.50 An Audience With…
A Renowned Commodities Trader
Soft Commodities And Weather
An informal 30 mins Q&A session
Anthony Ward, *Founder*
ARMAJARO (P6)

14.20 - 14.55
DELEGATE QUICKFIRE FUND SHOWCASE
with Live Manager Selector Feedback Come, listen and cheer on ten brave funds with two minutes each, convincing the asset-allocating judges-strictly off-the-cuff with no props or Powerpoint.

Investor Insight & The Top Performing Fund Showcase
Once the investor panel has spoken, a selection of top performing funds will each have 10 minutes to showcase their fund to the investor panel and audience. After the showcases are finished there is time for the investors to quiz the funds.
** Would you like to showcase your fund in front of our large investor community? Please do get in touch with Ian Law* **ilaw@icbi.co.uk**

The Lunchtime Networking & CapIntro Programme
13.00 - 14.00
Wine Tasting Lunch Extravaganza
Pick up your lunch and then join our wine expert who will guide your through the top wines to look out for this year- don't miss out on the chance to sample some fantastic and rare wines!

14.00 - 14.30
DELEGATE QUICKFIRE FUND SHOWCASE
& Live Manager Selector Feedback Come, admire and cheer on ten brave funds with two minutes each, convincing our panel of asset-allocating judges with their Unique Selling Proposition - strictly off -the-cuff with no props or powerpoint.

To join the panels marked with a star, please contact Ian Law, ilaw@icbi.co.uk

GAIM International 2011 Main Conference, Day 3
Thursday, 23rd June 2011

The Hedge Fund Of The Future:
UCITS 4 vs Managed Accounts vs Traditional Offshore?

08.00

THE SPECIAL THURSDAY SPORTING BREAKFAST

Blow away last night's excesses & join us for an early morning run, skate or cycle along the coast followed by a high energy start to the day with our sporting breakfast …. or stay in bed a little longer and join us for breakfast at 08:40 anyway!

08.55

Chairman's Introduction
Russel Levi, *EVP, Global Head Of Sales & Support*
SUPERDERIVATIVES (P10)

09.05

INDUSTRY FUND FLOW ANALYSIS
What Does The Modern Investor Favour:
UCITS, Managed Account Or Traditional Offshore Products & Is This Trend Long Lasting?
Ken Heinz, *President*, **HEDGE FUND RESEARCH** (P6)

09.35

THE 2011 REGULATORY BRIEFING
Living With The AIFM & The Dodd-Frank Act
What Does The Industry Need To Do To Evolve To Meet & Flourish Under New Regulatory Expectations?
Jiri Krol, *Director of Policy and Government Affairs*, **AIMA** (P6)

10.00




MANAGED ACCOUNTS WORKING GROUP
Moving From Theory To Practice...
Moderator: **Franck Dargent**, *Managing Director, Head of Product Specialists, Marketing & Client Servicing, Member of the Executive Committee*, **AMUNDI ALTERNATIVE INVESTMENTS**

10mins: **Managed Accounts Implementation: Private Bank Case Study**
Marc De Kloe, *Head Of Alternative Investments*, **ABN AMRO PRIVATE BANKING**

15mins: **Investor Perspective**
What Do Investors Want From A Managed Account Platform?
Kenneth Phillips, *Founder & CEO*, **HEDGEMARK INTERNATIONAL, LLC**

30mins: **The Platform Perspective Panel**
Why Should Investors & Managers Consider Managed Account Platforms?
Peter Coates, *Head of European Investments*, **LIGHTHOUSE PARTNERS**
Dan Axmer, *Portfolio Manager, Hedge Funds*, **FLEMING FAMILY & PARTNERS**
Gabriel Bousbib, *Senior MD, Executive Committee*, **GOTTEX FUND MANAGEMENT**
Desikan Narasimhan, *CEO*, **UBS MANAGED ACCOUNTS ARENA PLATFORM**

10mins: **Open Audience Q&A**

(P7)



11.05

Morning Coffee

11.30

UCITS WORKING GROUP
Sophie Van Straelen, *President*, **ASTERIAS**


30mins: The Investor Perspective
Is UCITS Really The Answer?
How Much Will You Allocate To This Vehicle & Why?
Olivier Couvreur, *CIO & Head Of Alternatives*, **AA ADVISORS**
Minka Nyberg, *Executive Director, Head Alternative Investments*, **BANK JULIUS BAER**
Borja Largo, *CEO*, **ALLFUNDS ALTERNATIVE & CIO, ALLFUNDS BANK**

The Fund Manager Perspective: The Challenges That Remain:

Challenge 1:
10mins: **Asset Gathering & Distribution**
How To Asset Gather With A Limited Track Record & How Easy Is It To Get Your UCITS Fund Into The Retail Network?
Nicholas Walker, *Managing Partner*, **YORK GROUP LIMITED**

Challenge 2:
10mins: **Pushing The Boundaries Of The UCITS Structure**
Can More Exotic Strategies Fit Within The UCITS Vehicle - Just How Far Can You Go?
Speaker to be announced


Industry Trend Panel – 30mins
UCITS- Is This The Way Forward For The Alternative Industry & Will Off Shore Funds Become A Thing Of The Past?
Daniel Capocci, *Investment Manager*, **ARCHITAS MULTI-MANAGER**
Nicholas Walker, *Managing Partner*, **YORK GROUP LIMITED**
David Miller, *Head Of Alternative Investments*, **CHEVIOT**
Michael Sanders, *CEO*, **ALCEDA FUND MANAGEMENT S.A.**


10mins: **Open Audience Q&A**

(P7)

13.00

GAIM International Working *Lunch With* **COTE D'AZUR WINE TASTING & WINE QUIZ**

14.30

Unveiling The Face Of Tomorrow's Winning Hedge Fund:
How Will The Current Industry Challenges (Eg. Tighter Regulation) And Trends Among Institutional Investors Reshape The Alternatives Community And What Does A Hedge Fund Have To Do To Stay Ahead?
Alexander Ineichen, *Founder*, **INEICHEN RESEARCH & MANAGEMENT** (P6)

15.00

The Future For The Hedge Fund Industry Discussion Roundtables
Sip a glass of wine, enjoy some nibbles and take part in one of the following discussion roundtables. This is your chance to discuss a topic of interest with a small group of likeminded individuals…

"The Alternative Thursday" Discussion Roundtable
The Alternative Thursday is a group of like-minded investments professionals in the hedge fund community who gather together to discuss the industry challenges and opportunities

Does Networking Add Or Destroy Alpha?
Moderator: **Alexandre Tugui**
Hedge Fund Analyst at a Swiss Private Bank (P9)
The Quantitative Analyst Perspective:
Yves Hennard, *CAIA, Director, Head of Performance*
UBP ASSET MANAGEMENT (P9)
The Manager Selection Perspective:
Alexandre Amichia
Hedge-Fund Research and Selection Analyst
HYPOSWISS PRIVATE BANK GENÈVE SA (P8)
The Sales Perspective:
Cyril Stirniman
Portfolio Sales Specialist at a large Swiss bank (P9)
The Institutional Investor Perspective:
Yves Felder,
Corporate Advisor at a large Swiss bank (P8)

PLUS
the following additional roundtables…

Take part in one of the following discussion roundtables:

- UCITS: Marketing Hype Or Real Solution?
- Managed Accounts: What Are The Investors Paying Extra For?
- Investor Preferences: Liquidity Vs Returns?
- Regulation: Should We Just Live With New Regulation Or Can We Profit From It?

16.00

GAIM INTERNATIONAL 2011 LEAVING DRINKS RECEPTION

GAIM INTERNATIONAL: The Programme Details

WHAT'S NEW?

- **NEW More Investor Perspectives Than Ever Before!** Texas Teachers' Pension Fund, The California Endowment, Banasprev, Barclas Pension Fund, PGGM, Fundo Real Grandeza, Allstate Investments and many more are all sharing their insight with us this year!
- **NEW Politics, Policy & Macro-Economic Strategy Bull/Bear Debate:** Hear how renowned industry strategists weigh on how the markets will interpret recent upheavals
- **NEW Fantastic Academic Speakers on Behavioural Finance, Neuroscience & The Economy!** Hear cutting edge academic research on:

BEHAVIOURAL FINANCE
What Does The Investor Want?

Meir Statman
Glenn Klimek Professor Of Finance, Leavey School Of Business
SANTA CLARA UNIVERSITY

THE ECONOMY
How Will Global Geopolitics & Macro Economic Strategies Shape Our World?

Dr. Linda Yueh
Fellow In Economics,
UNIVERSITY OF OXFORD
& Visiting Professor,
LONDON BUSINESS SCHOOL

NEUROSCIENCE
Can Human Traders Compete With Black Boxes?

John Coates
Research Fellow In Neuroscience & Finance,
JUDGE BUSINESS SCHOOL, UNIVERSITY OF CAMBRIDGE

- **NEW Investor Debate -** 'Is Big Still Beautiful? Industry Leaders or Boutique Firms- where is investor interest?
- **NEW Manager Selection & Asset Allocation Summit** designed to re-align investor and Manager interests. This is an essential day for both managers and investors!
- **NEW Private Equity & Hedge Funds Go Head To Head In Our Annual GAIM Debate -** who will triumph - our resident contrarian Hugh Hendry of Eclectica or our activist guest manager Jon Moulton of Better Capital?
- **NEW Managed Accounts Working Group -** How will investors, managers and platforms move from theory to practice?
- **NEW Investor Insight & Top Performing Fund Showcase Stream:** Hear the perspectives of a panel of investors and then hear what today's top performing funds are focussing on. Would you like to raise your fund's profile in this stream? If so, please contact **Ian Law on ilaw@icbi.co.uk**
- **NEW Insight From Acclaimed Hedge Fund Author!**

Author of the book
More Money Than God: Hedge Funds & The Making Of A New Elite

Sebastian Mallaby, *Director,* **MAURICE R. GREENBERG CENTER FOR GEOECONOMIC STUDIES** *& Paul A. Volcker Senior Fellow For International Economics,* **COUNCIL ON FOREIGN RELATIONS**

- **NEW UCITS Working Group -** Hear from the investors, the allocators and the pioneering managers on asset gathering and distribution and investment strategies
- **NEW 'How To Get Your Fund Selected Masterclass'!** Hear what investors really want and how to pitch your fund in the most efficient way. Ben Ball, our resident pitch expert will be leading the session with a panel of 4 investors (Institutional, family office, private banking and FOFH selector) will offer their feedback on what they do and don't like to hear and how to make the biggest impact.
- **NEW Coffee House Discussion Groups:** Tired of listening to other people's opinions and want to get stuck into debates ranging from the future of the EURO to fixed income vs bonds? Meet like minded individuals over a coffee in our new coffee house!

GAIM INTERNATIONAL: The Networking Opportunities

How Do We Connect Investors & Fund Managers?

Below Is A Guide Detailing How Our Unique Structured Networking Offering Ensures That You Connect With The Right People

- **Daily Investor Speed-Networking**
Sign up for a guaranteed introduction and networking with 12 investors in each session.
- **Asset Manager Listings**
Investors will receive listings of all the asset managers in attendance so they can look through and see who is active in strategies relevant to them. Ensure your fund strategies are listed so the investors hear about them.
- **Investor Strategy Search Listings**
MyGAIM 2011 offers you in-depth data on what strategies/vehicles each member of our investor community are actively investing in. There will be over 500 separate search listings to look through. No other conference is able to offer you such tailored and useful information on the investors in attendance.
- **MyGAIM 2011 – Your Event Linked-In**
This networking site allows you to view who will be attending and make contact with them in advance-perfect for scheduling meetings! You can use it as a tool to upload your profile, promote your business and make contact with potential clients.
- **Delegate Quickfire Showcase 2011**
Sign up to pitch your fund to our investor panel and a friendly watching crowd full of investors. There are 30 slots available throughout the event. You will be prompted to sign up in advance two weeks prior to the event. You will receive friendly allocator feedback. It is guaranteed fun, informal and effective.
- **Meet The Investor Roundtables**
Hear from and meet the specific type of investor you are interested to work with during the Monday Summit:
• Institutional Investors • Private Banks • Family Offices • FOHF Selectors • HNWI's
- **Investor Strategy Roundtables**
Attend small group roundtables hosted by investors on their preferred strategies. Hear what they want and what they look for in: Emerging Markets, CTA, Global Macro, Distressed Debt, Fixed Income, Alternative Alternatives, Commodities, Energy, Environmental, Asset based lending.
- **Top Performing Fund CapIntro Showcases**
Profile your fund in front of our investor community. Each session offers a select number of interesting & top performing funds the opportunity to discuss their fund for 10 minutes. These slots are pre-bookable so please email ilaw@icbi.co.uk. If you would like to take part.

GLOBAL ECONOMIC ANALYSIS

Hear how the events of the year so far will reshape our world and how top strategists predict the markets will reinterpret recent upheavals.

When will these sessions take place: 08.45 -10.00am, Tuesday, 21 June 2011

GUEST GEOPOLITICAL ADDRESS: 30mins

Geopolitical Risk & Macro Economic Policy How Will Global Geopolitics & Macro Economic Strategies Shape Our World?

Dr. Linda Yueh, *Fellow In Economics*
UNIVERSITY OF OXFORD
& Visiting Professor, **LONDON BUSINESS SCHOOL**
Dr. Linda Yueh is an economist and commentator on global economic issues, particularly the Chinese economy, emerging markets, and the global economic and business environment. Dr. Yueh has published widely and her recent books include Macroeconomics and Globalisation and Economic Growth in China. She has served as a special advisor for the World Economic Forum in Davos, UK Trade and Industry (UKTI), the Economist Intelligence Unit (EIU) Executive Briefing Advisory Board and Royal Institute for International Affairs (Chatham House), among others.

THE GAIM 2011 BULL/BEAR DEBATE: 45mins

Global Geopolitical & Economic Uncertainty:
Where Is The World Going & How Will The Markets Interpret Recent Upheavals?
A Panel Of Leading Market Participants Will Discuss Potential Macro-Economic Developments from QE2 to Inflation, The Opportunities and Threats these present across Strategies and How Investors are thinking about their portfolios against this backdrop

Dr Jens Nystedt, *Global Strategist,* **MOORE CAPITAL**
Mr Nystedt's role is in global macro analysis and portfolio management. Mr. Nystedt worked for almost six years as an Economist at the International Monetary Fund ("IMF") where he worked for the Research, Policy Development, Special Operations and International Capital Markets Departments. He also participated in the IMF's efforts to resolve several sovereign debt restructurings and currency crises across emerging markets. After leaving the IMF, Mr. Nystedt joined Deutsche Bank ("DB") with senior research positions both in Emerging Market and Global FX research. He initially joined in 2004 as DB's Chief Economist for Emerging Europe, Middles East, and Africa and Head of Local Markets Strategy. During 2006 and 2007 Mr. Nystedt was part of DB's top II/Euromoney rated FX research team in his role as Chief US FX Strategist focusing in particular on G10 and links with Emerging Markets.

Alberto G. Musalem Borrero
MD, Global Head of Research
TUDOR GROUP
Alberto Musalem oversees the firm's research and investment strategy. Before joining Tudor in 2000, he was an official at the International Monetary Fund engaging in macroeconomic policy advisory work, as well as stabilization program design and negotiation across the institution's membership. While at the IMF, he also worked on international financial architecture and external vulnerability issues during and after the Asian Financial Crisis.

Gavyn Davies, *Chairman,*
FULCRUM ASSET MANAGEMENT, *Co-Founder*
PRISMA CAPITAL PARTNERS
Fulcrum Asset Management was founded by Gavyn and Andrew Stevens in 2004, and the firm specialises in hedge funds, asset allocation and managed accounts driven by mainly macro themes. Gavyn was an Economic Policy Adviser to the Prime Minister at 10 Downing Street from 1974-79. He then pursued a career as a City economist, first with Phillips and Drew (1979-81), then with Simon and Coates (1981-86). He was Chief Economist at Goldman Sachs from 1986-2001 and was repeatedly ranked as the top global economist in surveys of institutional investors. He was Chairman of the BBC from 2001-04. He is a partner at Active Private Equity. He has been an adviser to HM Treasury (1992-97) and a Visiting Professor at the London School of Economics (1988-96). He has received honorary doctorates or fellowships from five UK universities.

NEW INDUSTRY RESEARCH

What's the latest thinking and research on the hedge fund industry?
Make sure you are up to date with the up and coming trends, challenges and opportunities!

When will these sessions take place: Thursday 23 June 2011 at 09.05 - 09.35am and 14.30-15.00pm

INDUSTRY FUND FLOW ANALYSIS

What Does The Modern Investor Favour:
UCITS, Managed Account Or Traditional Offshore Products & Is This Trend Long Lasting?

Ken Heinz, *President,* **HFR**
Kenneth J. Heinz, CFA is the President at Hedge Fund Research, Inc., a research firm specializing in the aggregation, dissemination and analysis of alternative investment information. Kenneth has contributed broadly & extensively to print, electronic and live financial media sources which include CNBC, Bloomberg, Wall Street Journal, Financial Times, Dow Jones and various hedge fund industry specific publications. Prior to assuming the role of President, Kenneth had been with HFR Asset Management since 2002, most recently as Manager of the Investment Management Division where he was responsible for strategic evaluation and due diligence of hedge funds for investment. Prior to joining HFRAM, he had over 5 years of experience as a trading member of the Chicago Mercantile Exchange and the Chicago Board of Options Exchange.

Unveiling The Face Of Tomorrow's Winning Hedge Fund:

How Will The Current Industry Challenges (Eg. Tighter Regulation) And Trends Among Institutional Investors Reshape The Alternatives Community And What Does A Hedge Fund Have To Do To Stay Ahead?

Alexander Ineichen, *Founder,* **INEICHEN RESEARCH AND MANAGEMENT**
Ineichen Research and Management is a research boutique founded in October 2009 focusing on absolute returns and thematic investing. Alexander started his financial career in derivatives brokerage and origination of risk management products at Swiss Bank Corporation in 1988. From 1991 to 2005 he had various research functions within UBS Investment Bank in Zurich and London relating to equity derivatives, indices, capital flows and alternative investments, since 2002 in the role of a Managing Director. From 2005 to 2008 he was a Senior Investment Officer with Alternative Investment Solutions, a fund of hedge funds within UBS Global Asset Management. In 2009 he was Head of Industry Research for the hedge fund platform at UBS Global Asset Management. Alexander is the author of the two publications "In Search of Alpha—Investing in Hedge Funds" (October 2000) and "The Search for Alpha Continues—Do Fund of Hedge Funds Add Value?" (September 2001).

THE ESSENTIAL REGULATORY BRIEFING

What regulatory initiatives are on the horizon and how will these reshape the hedge fund world as we know it?

When will these sessions take place: 09.35-10.00am, Thursday 23rd June 2011

LIVING WITH THE AIFM & THE DODD-FRANK ACT

What Does The Industry Need To Do To Evolve To Meet & Flourish Under New Regulatory Expectations?

Jiri Krol, *Director of Policy and Government Affairs,* **AIMA**
Jiri Krol was appointed Director of Policy and Government Affairs for AIMA in April 2010. Prior to joining AIMA, he worked at the European Commission, where he was responsible for the coordination of the Commission's policy towards the Financial Stability Board and the G-20. Mr Krol started his career at the Czech securities market regulator. He then moved to the European Commission's Internal Market Directorate-General, where he was responsible for the drafting and negotiation of the Markets in Financial Instruments Directive (MiFID) implementing measures. While at the Commission, he also worked on the Non-Equity Market Transparency and the Commodity Derivatives reviews. Previously, Mr Krol was appointed Financial Markets Policy Director in the Czech Ministry of Finance in 2007. In 2009, he led the Czech European Union Presidency's work in the area of financial services, which involved finalising the Capital Requirements Directive (CRD II) and the Solvency II Directive as well as the Credit Rating Agencies regulation negotiations.

ESSENTIAL BUSINESS INSIGHT

What does the latest independent research say about the health of the hedge fund industry and how are leading hedge fund brands getting back into growth mode?

When will these sessions take place: 10.35 - 11.45am, Wednesday 22 June 2011

THE HEDGE FUND BUSINESS Getting Back Into Growth Mode

SETTING THE SCENE ADDRESS: 10mins

Ed Gouldstone
Head of Hedge Fund Products & Strategy
LINEDATA
Ed Gouldstone is Head of Hedge Fund Products & Strategy for Linedata, responsible for the company's global product strategy in the alternative investment markets and across all of the company's front and middle office products. Prior to this, Ed managed Linedata's Business Analysis team for the Linedata Beauchamp product set, where responsibilities included managing the links to other Linedata products such as Linedata Longview and Compliance. Since joining Linedata in 2004, Ed has held positions in support, client services and development for the Linedata Beauchamp product set.

NEW INDUSTRY RESEARCH: 25mins

Built To Succeed How Are New Business Practices Reshaping The Hedge Fund Industry?

Yariv Itah, *Partner,* **CASEY, QUIRK & ASSOCIATES**
Since joining the firm in 2001, Yariv has worked on more than 100 projects, including projects for global industry leaders, focused specialist firms, and startups in markets around the world. Yariv's client experience includes corporate strategy, economic alignment, distribution and sales, business combinations, capability assessment, and cost control. Yariv has substantial experience with hedge funds and fund of hedge funds managers as well as broad investment services providers. Yariv is also a key member of our thought leadership team and was the lead author of several of Casey Quirk's key whitepapers. Prior to joining Casey Quirk, Yariv was a Project Manager at the Barra Strategic Consulting Group.

INDUSTRY BUSINESS BRIEFING PANEL: 35mins

New Products, New Resources, New Business Models?
Designing The Blueprint For The Hedge Fund Of Our New Era

Moderator:

Daniel Shapiro, *Partner*
SCHULTE ROTH & ZABEL INTERNATIONAL LLP & LINCOLN VALE LLP
Dan has advised hedge funds for over thirty years, and he lectures and writes extensively on all aspects of the hedge fund business. In September 2008 he also joined as a partner the London office of Lincoln Vale, a multi-product alternative investment platform.

Bernard Oppetit, *Chairman,*
CENTAURUS CAPITAL
Mr Oppetit founded Centaurus Capital in 2000. Mr Oppetit joined Paribas in 1979, in the Information Technology Department, and moved to the Merchant Banking and Finance Division in 1981. In 1987, he was seconded to Paribas North America in New York, as a Risk Arbitrage trader. In 1990, he became head of the Risk Arbitrage Department in the US, and started a European activity in 1993. In 1995, while keeping responsibility for Paribas' global Risk Arbitrage business, he moved to London to become head of Equity Derivatives, overseeing Options and Convertible Bonds trading desks in London, Paris, New York, Tokyo and Singapore. In 2000, he resigned from BNP Paribas to launch Centaurus Capital, one of the largest European hedge fund managers, dedicated to "event-driven" and credit strategies. He sits on the Board of Directors of Natixis, and of Tigers Alliance (Vietnam)

Oscar Schafer, *Managing Partner & Founder*
O.S.S. CAPITAL MANAGEMENT
Mr Schafer has been a member of the Barron's Roundtable for the past 20 years. Prior to founding O.S.S. Capital Management in 2001, Mr. Schafer was a Member of Cumberland Associates LLC, a private investment partnership with assets of approximately $1 billion, from January 1982 until December 2000. Prior to Cumberland, he was a General Partner at Steinhardt Partners, which he joined in 1970 as an analyst. Barron's Magazine describes Mr. Schafer as "one of the shrewdest money managers in New York, where the competition isn't exactly wanting. Oscar has made his name, and his and his clients' money, through scrupulous research into the products, financials and managers of companies that intrigue him with their investment potential".

Anthony Ward, *Co-Founder*
ARMAJARO
Anthony is also the principal portfolio manager of the CC+ fund & the non-executive Chairman of Armajaro Trading Limited. Prior to forming Armajaro in 1998, Mr. Ward was a Director and head trader for cocoa and coffee at Phibro. He has over 27 years experience in trading soft commodities, particularly cocoa and coffee. Anthony is currently Chairman of Financial Express (Holdings) Ltd and a board member (ex-Chairman) of the European Cocoa Association.

INSTITUTIONAL INVESTOR INSIGHT

Hear what type of fund appeals to the modern investor and how investor expectations are changing.

When will this session take place: 12.20-13.00, Wednesday 22 June

THE GAIM 2011 INVESTOR TASK FORCE

Is Big Still Beautiful?
Industry Leaders Or Boutique Funds: Which Will Yield Greater Return?

Moderator:

Al Samper, *Former Chairman Of The Board Of Trustees,* **VIRGINIA RETIREMENT SYSTEM**
Al Samper is former Chairman of the Board of Trustee of the Virginia Retirement System and former Chairman of the Board of the Virginia College Building Authority. He also serves on the advisory board of the Mid-Atlantic Hedge Fund Association. Al was Director of Public Sector Marketing at Wachovia Securities. Before that he served as Assistant State Treasurer, Virginia Department of the Treasury. He earned his BS in economics from Virginia Tech in 1975 and his MBA in finance from Virginia Tech in 1978. He is a 1990 graduate of the Virginia Executive Institute, and the Wharton Pension Fund and Investment Management Institute.

Panellists:

W. Russell "Rusty" Guinn, *Portfolio Manager*
TEACHER RETIREMENT SYSTEM OF TEXAS
Rusty Guinn is a Portfolio Manager for the External Public Markets group of the $105 billion Teacher Retirement System of Texas, with a primary focus on long-only and long-biased equity strategies. He is responsible for the identification and selection of external managers for TRS's $26 billion external long-oriented manager portfolio. Mr. Guinn joined TRS in 2009 from Asset Management Finance, a New York-based specialty finance / private equity company that facilitates generational transfer, capital restructuring and management buyouts of both traditional and alternative investment management firms through a unique fixed-period revenue sharing financing model. At AMF, Mr. Guinn was responsible for originating and underwriting new transactions with a variety of small to medium sized investment firms around the world. Prior to joining AMF, Mr. Guinn worked with de Guardiola Advisors.

Christopher Vogt, *Portfolio Manager – Hedge Funds,* **ALLSTATE INVESTMENTS, LLC**
The Allstate Investment Group manages $100 billion of assets for internal clients including the insurance companies, two ERISA plans, and non-insurance subsidiaries. The Allstate Investment Group strives to provide sustainable, competitive, risk-adjusted investment returns and investment-related services for the benefit of the Allstate Corporation. The size of the Investment Group exceeds 300 individuals across a variety of investment disciplines. Mr. Vogt is the portfolio manager of hedge fund investing at Allstate Investments, LLC and is responsible for all hedge fund related activities across the Allstate Insurance enterprise. Prior to joining Allstate, Mr. Vogt was Managing Director of FCI, a Chicago based managed futures boutique investment and trading firm. Before FCI, Mr. Vogt was a founding partner in a proprietary trading group, Chrisdom Partners. While there, Mr. Vogt developed and traded equity index option systems.

Antonio Machado, *Portfolio Manager and Head of Trading Desk,* **REAL GRANDEZA - FUNDAÇÃO DE PREVIDÊNCIA E ASSISTÊNCIA SOCIAL**
Real Grandeza is the Pension Fund for Eletrobrás Furnas and Eletrobrás Eletronuclear employees, and one of the largest institutional investors in Brazil with US$ 5 billion under management. Prior to Real Grandeza, Mr. Machado was Partner and Portfolio Manager at Opportunity Asset Management and Paraty Investments.

FUND MANAGER INVESTMENT INSIGHT

Where is the smart money going and how are top managers interpreting economic challenges into investment decisions?

When will these sessions take place: 11.20 - 12.30am, Tuesday, 21 June 2011

WHERE IS THE SMART MONEY GOING?

THE GAIM 2011 HEAD TO HEAD DEBATE: 30mins

The Hedge Fund Vs The Private Equity Perspective

Hugh Hendry, *CIO & Co-Founder* **ECLECTICA ASSET MANAGEMENT**
Hugh co-founded Eclectica Asset Management in 2005 and leads the management of the FSA authorised Agriculture, Europe and Continental European equity UCITs funds as well as The Eclectica Fund, a global, multi-asset hedge fund founded in 2002. Having started his career at Baillie Gifford, Hugh left to become an associate director of CSAM, leaving there in 1999 to become a partner of Odey Asset Management.

Jon Moulton, *Chairman* **BETTER CAPITAL LLP**
Better Capital Fund focuses on the provision of investment capital for the acquisition and operational turnaround of underperforming businesses. Jon is a Chartered Accountant, a CF and Fellow of the Institute for Turnaround Professionals and he previously worked with Citicorp Venture Capital in New York and London, Permira and Apax. He is a trustee of the UK Stem Cell Foundation and an active angel investor. He is non-executive Chairman of FinnCap, the stockbroker. He has recently been appointed a member of the Advisory Board for the £1.4bn UK Regional Growth Fund.

INDUSTRY ROUNDTABLE: 40mins

Putting Economic Insight Into Practice:
What New Opportunities Should We Be Pursuing & How Tough Is It To Align Investment Strategies With Evolving Investor Appetite?

John H. Burbank III, *Managing Member and Chief Investment Officer* **PASSPORT CAPITAL**
John Burbank serves as the chief investment officer of Passport Capital, LLC, a San Francisco based global investment firm. We manage approximately $3.2 billion in assets. Our investment process uses a combination of macroeconomic analysis to develop major themes and rigorous fundamental research on individual companies to create global portfolios. Our investment team focuses on the following areas: Agriculture, Basic Materials, Consumer, Energy, Financial Services, Healthcare, India, Capital Markets, Internet / Technology, and Middle East & North Africa.

Kevin Harrington, *Managing Director,* **CLARIUM**
Mr. Harrington directs the Manager's research and analysis and is a member of the Investment Committee. Prior to joining Clarium in the spring of 2003, Mr. Harrington was a PhD candidate in physics at Stanford University, consulted for Stanford's CISAC/Institute for International Studies on fissile materials protection and national infrastructure security, conducted mathematics research for the Department of Defense, and received a BS in mathematics and physics from the University of Idaho.

Peter Clarke, *Chief Executive,* **MAN GROUP PLC**
Peter Clarke joined Man in 1993 following corporate finance experience with Morgan Grenfell and Citicorp and took a leading role in Man's listing on the London Stock Exchange in 1994 and the associated completion of its 100% acquisition of AHL. From 2000 until 2007 Peter served as Man's Finance Director, presiding over the acquisition of RMF and pursuing a strategy of focusing the business on alternative investment management, which included the IPO of the brokerage business, MF Global, in July 2007. He was appointed as Chief Executive in March 2007 and in October 2010 Man acquired GLG Partners, Inc. Peter is a trustee of the UK's Hedge Fund Standards Board.

MANAGED ACCOUNTS IN FOCUS

How active is the Managed Account space? What do investors want? Are you involved and active in this area and if not, should you be looking at getting involved?

When will these sessions take place: 10.00 - 11.05am Thursday 23 June 2011

Moving From Theory To Practice…
Moderator: **Franck Dargent**, *Managing Director, Head of Product Specialists, Marketing & Client Servicing, Member of the Executive Committee*
AMUNDI ALTERNATIVE INVESTMENTS
see bio on page 10

Managed Accounts Implementation: Private Bank Case Study

Marc de Kloe, *Alternative Investment Manager*
ABN AMRO PRIVATE BANKING
Marc has a background in law and asset management, starting off working at Clifford Chance and more recently taken up responsibility for alternative investment product management at ABN AMRO Private Banking, responsible globally but based in Amsterdam. Over the last 2 years he has rebuilt the department and service offering and coordinates efforts between the local country needs and bringing the product to market, managing the process from start to end. This includes business and product development and strategy. Marc has over 15 years of investment experience, working through the whole range of alternatives and involvement in all areas from legal, selection, structuring and investment.

Investor Perspective: What Do Investors Want From A Managed Account Platform?

Kenneth Phillips, *Founder & CEO,* **HEDGEMARK INTERNATIONAL, LLC**
Hedgemark International is affiliated with BNY-Mellon. HedgeMark is an independent, open-architecture, separately managed accounts (SMA) hedge fund platform integrating portfolio construction with performance monitoring, position-based risk analysis, and fund research. Additionally, HedgeMark specializes in position-based hedge fund risk systems for institutional investors. Between 2001 and 2009, and prior to forming HedgeMark, Mr. Phillips managed a broad range of fund of hedge fund strategies through RCG Capital Advisors, his closely held investment management company. In 1985, prior to forming RCG, Mr. Phillips was the Founder, President and CEO of PMC International (Portfolio Management Consultants), the largest independent managed account platform in the United States. In 1985 Mr. Phillips was also a founding member of the Wilshire Cooperative, affiliated with the investment consulting firm Wilshire Associates.

The Platform Perspective Panel: Why Should Investors & Managers Consider Managed Account Platforms?

Peter Coates, *Head of European Investments,* **LIGHTHOUSE PARTNERS IIC**
Peter is a member of the investment team, and the Relative-Value and Equity investment committees, focusing his efforts on identifying investment strategy opportunities, and the sourcing, analysis, and monitoring of managers in Europe. Peter has worked globally in the investment management industry for more than 13 years.

Gabriel Bousbib, *Senior MD, Executive Committee*
GOTTEX FUND MANAGEMENT
Mr. Bousbib currently serves as Chief Executive Officer of Gottex Solutions Services. He is also a member of the Executive Committee of Gottex. Prior to joining Gottex in June 2005, and until December 2004, he served as President and CEO of PlusFunds, a hedge fund managed account platform.

Daniel Axmer
Portfolio Manager, Hedge Funds
FLEMING FAMILY & PARTNERS
Daniel joined MFEX in Sweden where he was responsible for all trading activities. In 2003 he moved to Asset Alliance International in London, responsible for manager selection, portfolio construction and due diligence of hedge fund strategies. Daniel joined FF&P Asset Management in September 2007 and is responsible for hedge fund selection.

Desikan Narasimhan, *CEO*
UBS MANAGED ACCOUNTS ARENA PLATFORM
Desikan is the CEO, UBS Managed Accounts Arena Platform, of UBS A.G. Desi joined UBS in 2006 and was initially responsible for conducting due diligence of third-party alternative investments for UBS Financial Services in the U.S. He was part of Merrill Lynch's Investment Bank, where he oversaw portfolio construction relating to approximately $1 billion of ML's proprietary capital to hedge funds. He was a senior analyst at HSBC. He started his career at Goldman Sachs.

UCITS UNDER THE MICROSCOPE

Are UCITS really the answer for the hedge fund world? What do investors think about UCITS hedge funds and what are the challenges in locating distribution channels?

When will these sessions take place: 11.30am - 13.00pm Thursday 23 June

THE INVESTOR PERSPECTIVE: 30mins

Is UCITS Really The Answer? How Much Will You Allocate To This Vehicle?
The Fund Manager Perspective: The Challenges That Remain:

Session Moderator:
Sophie Van Straelen
President, **ASTERIAS**
After 15 years in banking, Sophie van Straelen founded Asterias Limited in 1999 to respond to a growing need for independent market analysis and education in hedge funds. She is the editor of svs-blog.com, her dedicated blog on asset management. Sophie van Straelen has ben listed by Efinancial News as one of the top 100 most influential women in Finance.

Minka Nyberg
Head Alternative Investments
BANK JULIUS BAER
Dr. Nyberg has over ten years experience in the alternative investment industry, with a special focus on fund of hedge funds. During her career, she has worked for private banks and family office organizations. Her areas of expertise include manager selection, fund structuring, the use of managed account platforms as well as advising investors in accessing alternative investments and in building business models for the alternative investment space

Olivier Couvreur, *CIO & Head Of Alternatives,* **AA ADVISORS**
Olivier started his career in 1992 at Capital Fund management where he held different positions before being responsible for the research team from 1994. In 1996 he moved to Natixis' CTA and was responsible for Trading and Research during five years. He subsequently moved to the Fund of Funds industry and joined AAAdvisors in 2003 to take the charge of the Alternative Investments of the company. He was later appointed Head of manager selection in 2005 and CIO in 2010.

Borja Largo, *CEO,* **ALLFUNDS ALTERNATIVE** & *CIO* **ALLFUNDS BANK**
Allfunds Alternative was founded in 2008 and is developing relations with institutions worldwide. He is also the CIO of Allfunds Bank where he has direct responsibility over the Fund Research, Portfolio Advisory and Product Specialist teams. He joined Banif in 1999 as a fund analyst and became one of the founding members of Allfunds Bank as a spin off of Banif´s third party fund department.

Challenge 1: Asset Gathering & Distribution: 10mins
How To Asset Gather With A Limited Track Record & How Easy Is It To Get Your UCITS Fund Into The Retail Network?

Nicholas Walker, *Managing Partner,* **YORK GROUP LIMITED**
York Group Limited is an international investment management group that is comprised of York Asset Management Inc. (SEC Registered Investment Advisor) in New York, York Asset Management Limited in Cayman Islands, York Gestão Limitada in Rio de Janeiro and York Stockbrokers Inc. in New York regulated by FINRA and a member of SIPC. From October 1995 until August 2000 Mr. Walker was a Senior Vice President-Investments at PaineWebber Inc. in New York. From October 1982 until September 1995 Mr. Walker was a Senior Vice President-Investments at Prudential Securities Inc. in New York.

Challenge 2: Pushing The Boundaries Of The UCITS Structure: 10mins
Can More Exotic Strategies Fit Within The UCITS Vehicle- Just How Far Can You Go?
Speaker to be announced

Industry Trend Panel: 30mins
UCITS- Is This The Way Forward For The Alternative Industry
& Will Off Shore Funds Become A Thing Of The Past?

Daniel Capocci
Investment Manager
ARCHITAS MULTI-MANAGER
Daniel joined Architas Multi-Manager as an Investment Manager in November 2010. Daniel focused his PhD on the decomposition of hedge fund returns and the impact of inserting hedge fund in a classical portfolio. Before joining ARCHITAS, Daniel worked at KBL European Private Bankers (part of KBC Bank) as a portfolio manager on the long only and on the hedge fund side since 2001.

David Miller, *Head Of Alternative Investments,* **CHEVIOT**
Cheviot is among the UK's largest independently owned discretionary investment firms, managing client assets in excess of £3bn. Cheviot was formed in May 2006 following the recruitment of 92 investment professionals and support staff from UBS. Cheviot typically invests in listed or tax efficient hedge funds and fund of hedge funds as the majority of the majority of their clients are onshore UK domiciled and tax sensitive investors.

Michael Sanders, *CEO*
ALCEDA FUND MANAGEMENT S.A.
Mr. Sanders is the CEO of Alceda. As Managing Director of IP-Concept Fund Management S.A. Mr. Sanders played a major role in the successful creation of a Luxembourg private label company. Previously he was with DZ BANK International S.A. in Private Banking as an account executive for nine-digit portfolios.

Nicholas Walker, *Managing Partner*
YORK GROUP LIMITED

ACADEMIC INSPIRATION

Broaden your thinking with these two exceptional academic speakers!

When will these sessions take place: John Coates' session: 10.00 - 10.30am Tuesday 21 June 2011
Sebastian Mallaby's session: 11.35am - 12.20pm Wednesday 22 June 2011

Can Human Traders Compete With Black Boxes?
Exploring The Neuroscience Of Risk Taking & Fast Reactions

John Coates
Senior Research Fellow in Neuroscience and Finance
UNIVERSITY OF CAMBRIDGE.
Prior to his current role, John previously traded derivatives for Goldman Sachs and ran a derivatives trading desk for Deutsche Bank, New York. He developed techniques for valuing and arbitraging the tails of probability distributions. Returning to Cambridge he ran a series of experiments in the City designed to show how traders' physiology affects their P&L. The first of his papers were published in Proceedings of the National Academy of Sciences.

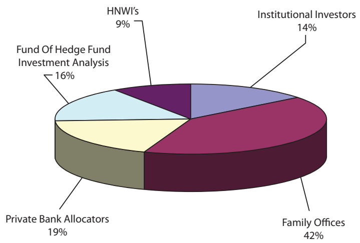
A Window To Tomorrow's Financial System:
Does The Future Of Finance Lie In The History Of Hedge Funds?

Sebastian Mallaby, *Director of the* **MAURICE R. GREENBERG CENTER FOR GEOECONOMIC STUDIES (CGS)** *and Paul A. Volcker senior fellow for international economics,* **COUNCIL ON FOREIGN RELATIONS (CFR).**
Mr. Mallaby joined CFR from the Washington Post, where he served as a columnist and editorial board member. In addition to his oversight of the CGS, Mr. Mallaby is examining how the interplay of economics and politics is shaping international relations and recently completed a book on hedge funds. In 2003, Mr. Mallaby went on leave from the Washington Post to become a senior fellow at CFR, where he wrote a history of the World Bank under James Wolfensohn. The book, entitled The World's Banker, was published in October 2004. It was named as an "Editor's Choice" by the New York Times and became a Washington Post bestseller. His latest book More Money Than God: Hedge Funds and the Making of a New Elite was released in June 2010.

THE GAIM INTERNATIONAL 2011 INVESTOR COMMUNITY SNAPSHOT

Investor Community Breakdown:
Our 300+ investor and asset allocator community comes from a range of different investment backgrounds offering a variety of expectations, perspectives and investment appetites. All are actively allocating to the hedge fund industry.

GAIM International 2010 Investor Analysis



How To Meet With The Right Investor For Your Fund?
Our investor community fill in detailed forms explaining what strategies they are actively investing in and who they would like to meet so that managers in attendance can connect with the right investors for their fund. No other conference offers this indepth information

Speaker's highlighted in yellow are presenting during the Monday Manager Selection & Asset Allocation Summit

Alexander Troxler Aaroe, *Investment Director*
NORDISK ENERGIFORVALTNING (NEF)
NEF manages several multi-manager funds focusing on energy and commodities. Before his current position, he was formerly CEO of Hasenbichler Asset Management, a hedge fund/managed futures firm based in London, Vienna and Bahamas. Before his career in the alternative investment industry, Alexander worked for Credit Suisse in Gibraltar as a senior Investment Advisor to HNWI's, trusts and investment holdning companies from 1999 to 2001. He began his career in 1996 at Clariden Bank (Now Clariden Leu), a Credit Suisse Group bank specialising in private banking to a select clientele of substantial means.

Mona Aboelnaga Kanaan
President and CEO
PROCTOR INVESTMENT MANAGERS LLC
Mona oversees Proctor's strategic development and acquisition program. Before co-founding Proctor, Mona co-founded Overture Asset Managers, LLC. As Senior Managing Director and Head of Strategic Development and Acquisitions for Overture, Mona spearheaded acquisitions and partnership agreements with affiliate and partnership firms. Previously, Mona was a Senior Vice President at Communications Equity Associates and prior to joining CEA, Mona was a Vice President and Portfolio Manager at Siguler Guff & Company.

Alexandre Amichia, *CAIA, FRM, Hedge-Fund Research and Selection Analyst*, **HYPOSWISS PRIVATE BANK GENÈVE SA**
Alexandre is a member of the hedge-fund research group at Hyposwiss Private Bank Genève SA. He focuses on hedge-fund manager selection and provides consulting services to internal portfolio managers. Prior to that, he worked at La Compagnie Benjamin de Rothschild SA (Edmond de Rothschild Group) in the Quantitative Asset Management Department (QUAM). Alexandre graduated from HEC Lausanne (University of Lausanne). He holds the Chartered Alternative Investment Analyst (CAIA) and the Financial Risk Manager (FRM) certifications. He is a Founding Partner and the Treasurer of the financial association The Alternative Thursday.

Dariush Aryeh
CIO & Founding Partner
FUNDANA
Dariush is Formerly Vice President Head of Portfolio Management for Southern Vice-President, Europe and Latin America at United Overseas Bank (Geneva), where he was instrumental in setting up and managing the Option Trading Department. He was also previously Portfolio Manager at Geforin SA (Geneva) from 1985 to 1987, and Assistant Portfolio Manager at UBP (Geneva) from 1983 to 1985.

Daniel Axmer, *Portfolio Manager, Hedge Funds*
FLEMING FAMILY & PARTNERS
Biography can be found on Page 7

William Bassin
Managing Director, Alternative Investments
UBP ASSET MANAGEMENT
Prior to joining UBP, Bill was Director of Investments for the Museum of Modern Art's Endowment, and before that held various senior roles in portfolio management and structuring within the hedge fund space at Lehman Brothers and Auda Hedge, LLC. For the last seven years Bill has been an Adjunct Professor at New York University, where he continues to teach a class titled "Introduction to Hedge Funds." Over the last decade, Bill has been asked to speak about various hedge fund strategies at select industry conferences, and has published hedge fund research papers on a variety of topics. Bill is also a member of the New York State Bar, and previously worked as an attorney for several years in New York, focusing on bankruptcy and contract law.

Candice Beaumont
Managing Director
L INVESTMENT
L Investments is a family office with a vast portfolio of public and private equity that is primarily focused on commodities. She oversees all capital allocation decisions for the fund of funds as well as the direct investment portfolio. She is also a financial consultant to Genoil Inc, (www.Genoil.net) an emerging heavy oil technology and portfolio company of L Investments.

Christophe Belhomme, *Chief Investment Officer*,
FUNDQUEST EUROPE
Christophe is in charge of the investment team including manager research, portfolio management and Quant teams. Before joining FundQuest he was Head of Asset Allocation Portfolio Management in BNP Paribas Asset Management. Prior to this, Christophe held various positions linked to asset allocation and product management at BNP Paribas Asset Management. Christophe was a Director of ACFI, a subsidiary of BNP Paribas' actuarial department serving the institutional clients between 1994 and 2007.

Neal T. Berger, *President*
EAGLE'S VIEW ASSET MANAGEMENT
Eagle's View Asset Management, LLC is a principal investor in hedge funds as well as an Advisor to some of the world's most prominent, sophisticated and wealthy families, individuals, and select institutions with respect to their hedge fund allocations. Eagle's View has a general persuasion toward 'niche-oriented' hedge fund strategies that seek to exploit legitimate inefficiencies or 'edge' in the marketplace. Eagle's View Asset Management, LLC is also the General Partner and Investment Manager to three Fund of Fund products. Neal Berger has been working on Wall Street for more than twenty years and has been in the hedge fund industry for more than fifteen years. Prior to founding Eagle's View, Mr. Berger was the Founder and Director of multi-strategy Funds Apogee Fund, Ltd. and New Edge Fund, Ltd. Mr. Berger had previously been employed as a Managing Director and Global Macro trader at the $9 Billion New York-based Millennium Partners, one of the most successful hedge fund firms in the industry. Neal has allocated capital to hedge funds on behalf of wealthy families, has been employed as a Vice President of Proprietary Trading with Chase Manhattan Bank as well as Fuji Bank in New York. Mr. Berger started his career as a Financial Analyst at Morgan Stanley.

Robin Bonnerjee, *Chief Investment Officer*, **SARES INVEST BV**
Sares Invest is a Dutch based Multi Family office and investment manager focused on alternative investment and wealth preservation strategies with a strong focus in CTA hedgefunds, SRI investments and Alternative Energy projects. During Robin's 14 years of professional experience he held various positions in the asset management and banking industry like Rabo Bank, ABN AMRO and Merrill Lynch. Before co-founding Sares Invest BV, he was in charge of the Wealth Management family office Desk of Merrill Lynch Amsterdam office. Strong focus here was true alternative investments. During his studies in the early 90's he started trading. Since then he gained extensive experience in trading and asset allocation for Wealthy Families. Since 2007 Sares Invest has strong focus on SRI investments and Alternative Energy investments. It holds positions in Spain, Indonesia, Brasil, India and Haiti.

Pascal Botteron, *Managing Director & Global Head, Hedge Funds, Mutual Funds and Multi-Manager Investments*
DEUTSCHE BANK
Pascal is in charge of research, due diligence and distribution for hedge funds and mutual funds for DB Private Wealth Management. This activity also encompasses the management of fund of funds programmes for both hedge funds and mutual funds. Prior to joining Deutsche Bank in 2004, Pascal worked for Pictet Asset Management, Pictet & Cie, where he was Head of Hedge Fund Product Development. Before Pictet, Pascal worked for KPMG and Arthur Andersen in risk consulting and then Ernst & Young as a Senior Manager covering Hedge Fund Services in Switzerland. In addition to his industry experience, Pascal has lectured on the topics of risk management, valuation and derivatives at the University of Lausanne, University of Zurich, Thunderbird, HEC Paris and the Swiss Banking School.

Sophia Brickell, *Investment Specialist*
GAM MULTI-MANAGER
Sophia Brickell is the Investment Specialist for GAM Multi-Manager and is a member of GAM Multi-Manager's Investment Management Committee (IMC). She is responsible for marketing GAM's multi-strategy investments to all retail, institutional and segregated account clients. Prior to joining GAM in August 2007, Sophia worked at JP Morgan for thirteen years. After spending five years in corporate finance, she then transferred to JP Morgan's European equity sales desk, covering both institutions and hedge funds.

Tony Broccardo, *Chief Investment Officer*
Barclays Pension Fund
This circa £18 billion (Sterling) Fund is highly diversified and global. Tony's team is responsible for the asset allocation process, investment management, implementation and risk budgeting of the Fund. The Fund utilizes a significant number of external asset class specialists., with 30% of assets under management invested in Alternatives. Tony's previous experience includes being an Executive Director and CIO for F&C Asset Management PLC, and as a Global Partner and Institutional CIO for INVESCO Asset Management Inc. In both roles, over a period of fifteen years, he Chaired the Global Asset Allocation Committee.

Daniel Capocci, *Investment Manager*, **ARCHITAS MULTI-MANAGER**
Biography can be found on Page 7

Jaime Castán
Co-Head of Hedge Fund Investment Management
LGT CAPITAL PARTNERS
Prior to joining LGT CP in 2010, Mr. Castán was the Head of Hedge Fund Research and Chairman of the Manager Board at Man Investments. Prior to joining Man, Mr. Castán was Managing Director and Global Head of Risk Management at Vega Asset Management , where he built and integrated the multi-strategy risk management infrastructure of Vega and the Vega Plus single-manager platform between 2003 and 2006. Previously, Mr. Castán held several manager selection and asset allocation positions in the alternative investment areas of Banco Santander and Credit Suisse. Between 1987 and 2000, Mr. Castán held several proprietary trading, market making and managerial roles with La Caixa, Sumitomo Bank, JP Morgan and Banco Santander.

Todd Centurino, *Investment Manager*
TEACHER RETIREMENT SYSTEM OF TEXAS (TRS)
TRS manages more than $100 billion in retirement benefits for more than 1 million teachers in Texas. Todd joined TRS in 2007 and is a member of the External Public Markets Team which represents 30% of TRS assets, and oversees all long oriented and hedge fund allocations to external managers. Todd is responsible for TRS' Long/Short Equity and Equity Market Neutral Hedge Fund Portfolios. Prior to TRS, Todd spent seven years with Fidelity Investments in its Private Client Group.

Clark Cheng, *Head Of Alternative Investment Research*
HSBC GROUP
Clark joined the HSBC Group in March 2005 and is the Head of Alternative Investment Research (AIG) in the US. HSBC AIG is the second largest hedge fund allocator in the world. In this role, he is responsible for managing the hedge fund and private equity due diligence process in the Americas. Additionally, he is a member of the Alternative Investment Group Management Committee and Alternative Investment Policy Committee, which is responsible for $33B in hedge fund investments across both discretionary and advisory mandates. Before joining HSBC, Clark performed hedge fund research at Guggenheim Partners and Morgan Stanley between 2002 and 2005. Prior to joining Morgan Stanley, he worked at Credit Suisse First Boston's equity research department in 2001. Prior to that, he spent six years building and establishing West Coast Economics.

Olivier Couvreur, *CIO & Head Of Alternatives*, **AA ADVISORS**
Biography can be found on Page 7

Patric de Gentile-Williams, *COO*
FRM CAPITAL ADVISORS
Patric de Gentile-Williams joined FCA in August 2007 as Chief Operating Officer to focus on assisting new managers in establishing their businesses. Previously, Patric was CEO of PCE Investors Ltd, a Hedge Fund Platform. As founder of the business in January 2004, Patric was responsible for business strategy, manager selection as well as risk management and day to day implementation of the company's business plan.

Steen Ehlern, *Managing Director*
FERGUSON PARTNERS FAMILY OFFICE
Dr. Steen Ehlern is Managing Director of a private multi-client Family Office in London and Zurich and editorial advisor to the Private Wealth Management magazine. He is currently advising families, U-HNWIs, family offices and specialist advisors on the set-up of family office solutions, selection of multi-client family offices and various providers, real estate projects, hedge funds, family businesses, co-investments and strategic family matters.

Yves Felder, *Corporate Advisor at a large Swiss bank*
Yves is managing a portfolio of large Swiss companies. He is in charge of the advisory of corporate clients with a focus on structured finance (MBO, LBO, etc.). Previously, he has been working as a segment manager for corporate and institutional clients and used to be responsible for the implementation of strategic priorities and the analysis of sales figures. Beside this, he is a CAIA Chartholder. He is a Founding Partner and the Secretary of the financial association The Alternative Thursday.

Patrick Fenal
Deputy Chairman & Head Of The Family Investment Office **UNIGESTION**
After different experiences in finance, Patrick joined the company in 1978. He led Unigestion's foray into the Hedge Funds world growing the company into one of the leading institutional funds of hedge funds managers. From 2006 to 2010 Patrick held the role of CEO.

Gemma Godfrey
Head of Research & Chair Of the Investment Committee
CREDO CAPITAL PLC.
Formerly a Fund Manager of the Julius Baer Global Emerging Markets Stock Fund and responsible for Latin American Investments whilst at GAM. A Quantum Physicist by background, she has also spent time at Goldman Sachs. An International Key Note Speaker, her views have been published and broadcasted on the radio and television.

David Greenberg
Director, Absolute Return Strategies
THE CALIFORNIA ENDOWMENT
Mr. Greenberg joined The California Endowment in 2010 to manage the $3.5 billion foundation's direct hedge fund investment portfolio. In addition to this role, he is also involved in the management of the public long equity and fixed income portfolios. Prior to this, David led the hedge fund efforts at the University of Southern California endowment, where he built and managed a portfolio of hedge fund investments. Before moving to the west coast, David spent a number of years at JP Morgan Alternative Asset Management, the $9 billion hedge fund of funds unit of JP Morgan, as an investment analyst and portfolio manager.

W. Russell "Rusty" Guinn, *Portfolio Manager*
TEACHER RETIREMENT SYSTEM OF TEXAS
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Yves Hennard
Director, Head of Performance
UBP ASSET MANAGEMENT
Yves is in charge of the performance measurement and performance analysis for all the bank internal funds as well as specific client mandates. Prior to this, he was head of Quantitative Research at UBP Alternative Investment, in charge of the quantitative selection of hedge funds for the bank approved list together with the ongoing monitoring process. Prior to joining UBP in 2004, he worked at JP Morgan as a Performance Analyst.

Niels Jenson
Founding Partner & Chief Executive Partner
ABSOLUTE RETURN PARTNERS
Niels Clemen Jensen has 25 years of investment banking, private banking and asset management experience. Whilst at Lehman Brothers, he developed the concept of investing that has now been put into effect at Absolute Return Partners. In December 2006 Niels was appointed as a Director of Trafalgar House Trustees Limited, advising one of the UK's leading corporate pension funds on its investment strategy.

Vera Kaeppler
CIO and Founding Partner
VK CAPITAL LTD
Vera Kaeppler heads the hedge fund research and advisory department at VK Capital Ltd., focussing on bespoke portfolios for both family offices and foundations. She is responsible for fund selection, due diligence, and management of tailor-made Hedge Fund Mandates. She also advises on selected capital raising efforts for hedge funds and PE projects. Until 2008, she was Head of Hedge Fund Investments at SAAD, providing global hedge fund strategy, manager selection and tailor-made portfolio construction on behalf of a major Saudi family. She co-managed a hedge fund portfolio of 3.5 bn USD. Previously, she was Global Head of Hedge Fund Research and Advisory at Barclays, overseeing more than 2.5 bn USD. She started her career at UBS in Zurich and New York.

Dieter Kaiser
Director Investment Management
FERI INSTITUTIONAL ADVISORS
Dieter is responsible for managing hedge funds portfolios and the selection of funds of hedge funds as well as commodity funds. From 2003 to 2007 he was responsible for institutional research at Benchmark Alternative Strategies GmbH in Frankfurt, Germany. Feri manages around USD1bn of Alternative Assets.

Investor & Asset Allocator Speakers

Uwe Ketelsen
Global Head of Alternatives Product Research
COUTTS & CO
As Global Head of Alternatives Research and Product Solutions, Uwe has responsibility for the end-to-end process of providing alternative investment products for RBS Wealth Division, including Coutts in the UK and RBS Coutts in Switzerland and Asia. Prior to joining Coutts in 2007, Uwe, with 15 years of experience in the financial services industry, held roles at Barclays Wealth, Dresdner Bank and UBS.

Guan Seng Khoo, *Former Senior Director, Risk Management,* **TEMASEK HOLDINGS**
GS Khoo has over 24 years of data-mining and startup work-experience, focusing on risk and hedge fund analytics. He left Standard Chartered Bank to join Temasek Holdings in 09, where he headed the global team performing all global risk models validation for Basel & BIPRU compliance. At Temasek Holdings, a global investment company, he focused on developing novel investment, performance and portfolio risk management metrics, applicable across the whole spectrum of investment asset classes and horizons. He recently resigned from Temasek to join a family office. In his other previous roles, he designed and managed an algo hedge fund at Man Investment Products, was Group CRO in a SE Asian conglomerate.

Marc de Kloe, *Alternative Investments – Global Products and Solutions*
ABN AMRO PRIVATE BANKING INTERNATIONAL
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Peter A. Labhart, *Head Alternative Investment Products*
CLARIDEN LEU
Peter A. Labhart joined Clariden Leu in February 2008 as Head Alternative Investment Products. Previously, he worked for eight years at Bank Sarasin & Cie AG and for Sarasin Chiswell Ltd, London in various positions. His last role at Bank Sarasin was Head Alternative Investments. Before he joined Bank Sarasin, he was a Scientific Researcher and Lecturer at the Swiss Banking Institute of the University of Zurich for one year. From 1995 to 1998 he was an Assistant to Prof. Dr. R. Volkart at the same institute. In 1997 he founded his own company itWorks AG.

Fabrizio Ladi Bucciolini
Senior Fund Manager – Alternative Strategies Fund (ASF),
REYL & CIE
Fabrizio Ladi Bucciolini joined REYL & CIE in 2008 to develop the Alternative Investment selection and to manage the Reyl Alternative FoF. Before joining REYL & CIE, he was a Managing Partner at SAR AG, an independent asset management firm based in Zurich, specialized in alternative investments. He was a member of the investment and management committees, in charge of manager due diligence.

Borja Largo, *CEO,* **ALLFUNDS ALTERNATIVE & CIO, ALLFUNDS BANK**
Biography can be found on Page 7

Tenio Latev, *Head Of Global Research*
BLACK CASTLE ASSET MANAGEMENT
Tenio has been active on the hedge fund research team at Black Castle Asset Management since 2005. Previously to this he held roles at DKM Asset Management and New York Ventures.

Nikos Latsos
Head of Alternative Investments
ALPHEUS ADVISORS
Between 2004 and 2007, Nikos was a Managing Director at IKOS. Key functions included hedge fund portfolio & risk management, and strategy consulting for the hedge fund business. Prior to IKOS, Nikos spent 4 years as a senior hedge fund analyst at Merrill Lynch and Schroders in London.

Russell E. Lundeberg, Jr
Principal & Chief Investment Officer
BARRETT CAPITAL MANAGEMENT, LLC
Mr. Lundeberg has overall responsibility for developing and implementing the investment strategy for member families. Responsibilities include oversight of due diligence, manager selection, top-down strategy research, and portfolio management. Mr. Lundeberg has nearly 15 years of experience in the alternative investment industry. Barrett Capital Management, LLC is a private multi-family office that allocates investment capital to external managers across a broad range of strategies and asset classes.

Antonio Machado, *Portfolio Manager and Head of Trading Desk*
REAL GRANDEZA - FUNDAÇÃO DE PREVIDÊNCIA E ASSISTÊNCIA SOCIAL
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Robert Marquardt, *Founder, Chairman & Co-Head of Investment Management,* **SIGNET GROUP**
Robert is responsible for overall portfolio management and the development of Signet Group's investment strategy, and is a member of Signet's Investment Committee. He leads Signet Group's top-down process of identifying investment opportunities while focusing on the most pertinent investment risks; he is also intimately involved in hedge fund due diligence. Bob has two decades of experience with alternative investments. Before founding Signet in 1993, he was an independent investment manager based in Luxembourg (1990-1993). This followed a successful career as a Credit Analyst and Lending Officer with Chase Manhattan Bank (1979-90) in London and Bahrain, and in Luxembourg, where he was the Director in charge of Private Banking.

Chad Martinson, *Director of Investments*
EFFICIENT CAPITAL MANAGEMENT
Efficient Capital Management is a $2.8 billion managed futures multi-manager. At Efficient, Mr. Martinson is a member of the Executive Committee and serves as the Portfolio Manager for the firm's core multi-manager product. He has broad industry experience including high-level roles in applied sciences, technology consulting and management, structured products and financial engineering as well as a wide range of responsibilities in the due diligence and investment processes. He holds a Series 3 license and is a Chartered Alternative Investment Analyst Designee (CAIASM) with 18 years of broad experience and nearly a decade in the managed futures industry.

Mihir Meswani, *Chief Portfolio Strategist/Risk Management Director,* **SANDALWOOD**
Mihir is responsible for overseeing the portfolio and its risk management. In addition, he works with the Investment Committee on setting portfolio and strategy allocation for each of Sandalwood's current and future portfolios as well as with the research department on manager search and selection. Mihir is a member of the Investment Committee as well as a member of Sandalwood's senior management team. Prior to joining Sandalwood in November 2009, Mihir was the Director of Public Market Managers at the Robert Wood Johnson Foundation overseeing the Foundation's multi-billion dollar investment portfolio consisting of both hedge funds and traditional long only strategies.

David Miller, *Head Of Alternative Investments,* **CHEVIOT**
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Ingrid Neitsch, *Director,* **FINANCIAL RISK MANAGEMENT (FRM)**
Ingrid Neitsch manages investments in Credit managers at Financial Risk Management (FRM), a global fund of hedge funds group managing $9 billion. Ingrid is responsible for FRM's $2 billion allocation to credit strategies and advises on FRM's credit sector funds, including FRM fCredit Alpha, a London-listed fund, and FRM Credit Strategies and FRM Long-Short Credit, FRM's open-ended portfolios. Previously she was a management consultant at Central Europe Trust and held investment and trading positions at firms including HSBC, Credit Suisse and Barclays.

Minka Nyberg, *Head Alternative Investments,* **BANK JULIUS BAER**
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Arlete Nese, *Investment & Financial Manager*
BANESPREV – FUNDO BANESPA DE SEGURIDADE SOCIAL
Banesprev – Fundo Banespa de Seguridade Social is a Brazilian Pension Fund. Arlete is responsible for allocating funds, defining benchmarks, strategies, financial costs and filing reports for beneficiaries and sponsors. Arlete is working on her Master Degree in Business focused on Strategy at INSPER/SP, she holds a Business Administration degree, with a latu sensu graduation specialized in Accounting and Financial at FGV/EAESP and Executive MBA in Finance at IBMEC/SP with international extension degree at University of California, Irvine/US. She has broad experience in finance and capital markets. Prior to joining Banesprev, Arlete was Investor Relations Manager and responsible for Structured Finance at Julio Simoes Logistics Co. She also worked for Santander and Banespa, in Global Banking & Markets, Companies and Retail.

Tushar Patel, *CIO & Managing Director,* **HFIM**
Tushar Patel is the Chief Investment Officer and Managing Director at Hedge Funds Investment Management Ltd ("HFIM"). London. He is responsible for Investment Management for the fund of hedge funds activities at the firm. The firm's approach is identify, research and invest in emerging alpha strategies. He has 15 years of experience within hedge funds and fund of hedge funds. He is a graduated in Economics, Chartered Accountant, Fellow of Securities Institute, alumni of London Business School, Associate member of the Society of Investment Professionals, a member of the CFA Institute, CFAUK and formerly an individual member of the London Stock Exchange. He has previously served on a number of Industry committees, including the hedge fund committee at the Alternative Investment Management Association (AIMA) in London.

Dennis Rhee, *Co-Founder & Managing Member,* **TREESDALE PARTNERS**
Dennis Rhee sits on the executive investment and risk management committees of the Treesdale Funds. He has over twenty years of Wall Street experience in roles ranging from management, fixed income sales and trading, derivatives structuring, portfolio and risk management, and the design of bond trading systems. Most recently, Mr. Rhee served as head of Mortgage Backed Securities trading at Pedestal, the electronic trading startup sponsored by Reuters and Deutsche Bank. Prior to that, Mr. Rhee worked at Deutsche Bank in MBS-TBA trading and its electronic trading efforts.

Cedric van Rijckevorsel, *Managing Director*
IDS CAPITAL
Cedric van Rijckevorsel, CFA is responsible for the day-to-day investment and operating decisions of IDS Capital as well as managing the long-term strategy of the business. Before founding IDS Capital SA, he was a Senior Portfolio Manager at 3A - Bank Syz, a Geneva, Switzerland based major player in the Alternative Investment business. At 3A - Bank Syz, Cedric van Rijckevorsel ran a USD 200 million fund of hedge funds along side multiple institutional investment portfolios dedicated to hedge funds. Prior to 3A - Bank Syz, Cedric van Rijckevorsel was an Assistant Vice President at Lombard Odier, based partly in Geneva and Hong Kong.

Luis Rodriguez, *Chief Risk Officer*
MANHATTAN FAMILY OFFICE
Luis works as a risk manager for the Manhattan Family Office (MFO). The MFO is an advisor to a single family who holds a portfolio of investment funds now totaling over $2.5 billion in both the US and Europe. The MFO advises the US portfolio, approximately $1.5 billion. The Risk Management platform developed by Luis, manages the risk for 30 long only mandates, 30 single strategy hedge funds and 2 multi-strategy hedge fund platforms.

Bernard Saint-Donat
Founder
SAINT DONAT & CO
Bernard Saint-Donat was trained as a professional mathematician. He studied at the University of Paris and at the Institute of Advanced Scientific Studies in Bures-sur-Yvette, France, before going to Harvard University as Research Fellow. He holds a Doctor ès Sciences degree (Habilitation) from the University of Paris-Orsay. He held academic positions at Columbia and then Yale University, where he taught courses and directed PhD theses. Subsequently, Bernard Saint-Donat joined the Lehman Brothers investment banking division in New York before going to Lazard Frères in New York, where he held various investment banking and principal investment positions for over fifteen years.

Guy Saintfiet, *Head, UK Liquid Alternatives Team*
AON HEWITT
Guy's main role involves research on hedge funds and currency managers. He is a voting member of Aon Hewitt's manager research debrief committee and interacts with clients as one of the senior alternative investments specialists. As a hedge fund specialist he is often quoted in his area of expertise by the financial press. Guy joined Hewitt in November 2008 from Hermes - BT Pension Fund Managers where he was Associate Director - Hedge Fund Analyst. Prior to that he was the Head of Alternative Investments at KBC Asset Management Ltd in Dublin responsible for the management of their Fund of Hedge Fund products.

Al Samper, *Former Chairman Of The Board Of Trustees*
VIRGINIA RETIREMENT SYSTEM
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Wolfgang Seidel, *CIO*
MUNICH FAMILY OFFICE
Since 2003, Wolfgang has been the Chief Investment Officer of the Munich-based private investment holding Clemens Haindl Verwaltung. His investment experience covers private equity, hedge funds, real estate, equities, fixed income, commodity futures, timber and agriculture in Europe, the US, Asia and Latin America. Other areas of coverage are novel quantitative asset allocation frameworks and complex tax-optimising investment structures. Wolfgang is also a Finance Professor at ESCP Europe London campus, where he has been teaching in the areas of portfolio management, hedge funds, derivatives, private equity, valuation, etc. since 2007. His current areas of research are hedge funds, fixed income swap curves, commodity futures and fundamental concepts of finance.

Jan Sorensen, *Head Of Hedge Funds*
PGGM INVESTMENTS
Before joining PGGM, Jan worked as Head of Hedge Funds investments at PFA Pension, the Euro 30 billion Danish pension fund. Prior to PFA, he worked at Morgan Stanley in London where he was responsible for selection and allocation of hedge funds in the firm's portfolios. Before Morgan Stanley, he worked for a fund of hedge funds group in Boston. Jan started his career as an officer for the Danish Army, where he served as a commander for a tank company in Bosnia and as a field commander for NATO in Macedonia.

Dino Sola, *Director,* **MONACO INVESTMENT RESEARCH**
Dino Sola is the director of Monaco Investment Research (MIR), a new firm that provides research and advisory services to institutional investors, specializing in asset allocation, risk management, alternative investments, due diligence and financial market intelligence. He is also the scientific director of the Master in Financial Engineering at the International University of Monaco (IUM). He teaches several graduate courses at IUM, including a course on Hedge Fund Management and a course on Hedge Fund Strategies.

Cyril Stirnimann
Portfolio Sales Specialist at a large Swiss Bank
Cyril is responsible for advising wealthy private clients with regards to their investments in a global portfolio context, hedge funds being a part of most asset allocations. Prior to that, he was responsible for the distribution of non-traditional asset classes, with a focus on hedge funds. Until 2008, he was working in Zürich and works now in Lausanne. Cyril holds a master degree in economics from HEC Lausanne (University of Lausanne) and is a CAIA Chartholder. He is a Founding Partner and the Vice-President of the financial association The Alternative Thursday.

Mick Swift
Director Of Research
ABBEY CAPITAL
The Ireland-based Abbey Capital allocates over $5 billion to the CTA sector through its multi-manager, managed accounts platform. Abbey Capital provides portfolio construction and risk management services to private banks, pension funds and family offices across Europe, the U.S. and Asia.

Jeroen Thielman, *Founder,* **IMQUBATOR**
IMQ is the manager of the IMQubator hedge seeding fund- it was founded in 2009. IMQubator has been funded with €250mln from APG and has committed €175mln to 7 emerging hedge fund managers as of March 2011. Previous to IMQ Jeroen was managing director with Cordares, founder and CEO of FundPartners - an investment fund engineering boutique backed by PGGM - and from 1986 until 2000 Jeroen worked with ABN AMRO in several positions in Amsterdam and New York.

Miguel Tiedra, *Vice-President, Head of the Alternative Investment Team*
BCV (BANQUE CANTONALE VAUDOISE)
Miguel has Lengthy banking experience in fundamental equity analysis and portfolio management. He has been head portfolio manager of BCV's fund of hedge funds since May 2006. Before joining BCV, he was a senior advisor for hedge funds at Lombard Odier Darier Hentsch & Cie, in Geneva. Previously, Miguel was a senior sell-side analyst on the brokerage arm of Lombard Odier.

Alexandre Tugui, *Hedge-Fund Research & Selection Analyst at a Swiss Private Bank*
Alexandre works in the hedge fund research team of a Swiss private bank since 2008. He focuses on the selection and monitoring of hedge fund managers as well as several aspects of portfolio management. Previously he worked in the Investment Management team of the Swiss Social Security fund and in the Center Treasury department of Nestlé. Alexandre holds a M.Sc. in Finance – Financial Engineering & Risk Management from HEC Lausanne (University of Lausanne). He is a Founding Partner and the President of the financial association The Alternative Thursday.

Luca Valaguzza, *Chief Investment Officer*
AKROS ALTERNATIVE INVESTMENTS SGR
Akros Alternative Investments is the asset management company of Banca Akros (Banca Popolare di Milano) , specialized in Hedge Funds, managing three Funds of Hedge Funds with different risk / return profile and one Long Short Equity Fund .Mr Valaguzza joined Akros Altrnative Investments SGR in August 2002, when the company was a partnership between Bancaakros anf HFR Chicago, the managed account platform. He is responsible for all the manager selections process, quality due diligence for each manager with onsite visit , strategy allocation and manager allocation for each Funds of Funds. All the investments are done through different managed accounts platform. Mr Valaguzza is also responsible for the managed account platforms selection. Mr Valaguzza is the chairman of the Fund of Funds and Single Manager Investment Committees.

John O. Velis, *Head of Capital Markets Research, EMEA*
RUSSELL INVESTMENTS
John follows financial markets and global macroeconomic developments; these views are inputs into Russell's investment management, consulting and advisory services and public media profile. In addition John researches investment themes and topics to help advance Russell's thought leadership in asset management, investment advice and global financial developments. John also serves as the EMEA region's member of Russell's investment strategy team that formulates and articulates the group's strategic views on economics, financial markets and recommended strategic investment tilts. Before joining Russell, John held a range of positions in both the banking and asset management industries. John has taught a variety of courses in economics, asset allocation, statistics, and finance in undergraduate and M.B.A. programs. He is a member of the research committee of the European Institute for Quantitative Investment Research (INQUIRE).

Nicholas Verwilghen, *Partner, Member of the Executive Committee, Member Of The Investment Committee, Chief Product & Solutions Officer,* **EIM**
As Chief Product and Solutions Officer for the Group, Nicholas Verwilghen is responsible for developing and expanding EIM's offering. In addition to developing EIM's solution efforts he also serves as a member of the Investment Committee.

Christopher Vogt, *Portfolio Manager – Hedge Funds*
ALLSTATE INVESTMENTS, LLC
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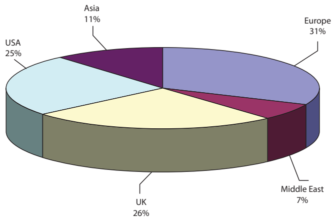
Sassan Zaker, *Head Of Alternatives, Julius Baer* **PORTFOLIO MANAGEMENT** *& Investment Manager For Alternative Assets,* **JULIUS BAER PENSION FUND**
Sassan Zaker joined Bank Julius Baer & Co. Ltd. In 2004 as Head Alternative Products and Advisory. He assumed different responsibilities as manger of institutional portfolios in non-traditional mandates. His last responsibility was head of Fund of Hedge Funds. Before joining Julius he was head Alternative Investments at Swisscanto. Before he managed global macro and derivative style portfolios at Finfunds Management AG for 5 years.

THE GAIM INTERNATIONAL 2011 FUND MANAGER COMMUNITY SNAPSHOT

Fund Manager Community Breakdown:
Our 500+ fund manager community is truly international and offers expertise on the whole range of different hedge fund investment strategies. Managers attend from the big well-known brands and also from boutique and niche investment houses. GAIM International is truly a cross-section of the investment management community!

GAIM International 2010 Fund Manager Geographical Breakdown



How Can Investors Meet With Fund Managers That Are Of Particular Interest?
When registering for our MyGAIM advance networking tool (our pre-event LinkedIn) fund managers detail the strategies they are active in and can post extra details about their fund so that investors can locate fund mangers of interest to them in advance of the event.

Speaker's highlighted in yellow are presenting during the Monday Manager Selection & Asset Allocation Summit

Benjamin Ball, *Managing Director*
BENJAMIN BALL ASSOCIATES
Benjamin Ball spends his time helping management teams win pitches and communicate effectively in investor presentations. Recently he has run sessions for senior management at Statoil, Premier Oil, Linklaters, BNP Paribas, & Doughty Hanson amongst others. He has helped them with messaging, presentation performance and pitch winning workshops.

Matthew Beddall, *Chief Investment Officer & Director*
WINTON CAPITAL MANAGEMENT
Matthew initially joined Winton in 2000 as a summer intern, returning as a full time researcher the following year after his graduation from university. For the past eight years Matthew has been extensively involved in all aspects of the research process and has led the development of much of the software that underlies the design and running of Winton's trading strategy. As CIO Matthew's responsibilities are principally focused on managing the investment process behind the Winton Futures Fund and overseeing a large section of the research department.

Richard Bibb, *Chief Technical Officer & Partner,* **AIMHEDGE**
Richard Bibb heads the IT Department of AIMhedge, overlooking IT-Systems, Trading Development and Research.

Gabriel Bousbib, *Chief Operating Officer*
GOTTEX FUND MANAGEMENT
Mr. Bousbib serves as Chief Operating Officer for Gottex Fund Management. Mr Bousbib is a member of the Executive Committee of Gottex and also serves as Chief Executive Officer of Gottex Solutions Services, Gottex's services subsidiary. Prior to joining Gottex in June 2005, he served as President and Chief Executive Officer of Plus-Funds, a hedge fund managed account platform, from 2001 to 2004. Mr. Bousbib started his career in the securities industry in 1987 with Merrill Lynch Capital Markets, trading derivatives.

Olav Johan Botnen, *Senior Analyst,* **MARKEDSKRAFT**
Olav has been working as a senior analyst at Markedskraft in Norway for the last 16 years. He has a master degree in electrical engineering and has previously been working as a research scientist at Sintef Energy Research during a 8 years period. At Sintef he worked with development of fundamental price simulation models in the Nordic power system. In his current role, he produces Nordic power price analysis based on fundamental price forecasting simulation models. Based on the models, he produce daily power trading recommendations to Markedskrafts clients (power companies, traders, funds). Simulation models cover short, medium and long term perspectives. He also follows the fundamentals and markets of thermal coal and emissions, and German power.

John H. Burbank III, *Managing Member and Chief Investment Officer*
PASSPORT CAPITAL
Biography can be found on Page 7

Sean Carnahan, *Global Director, Commodities and Energy,* **SUPERDERIVATIVES**
Based in Houston, Texas, Carnahan brings over 12 years of industry experience to the role. Carnahan is Responsible for business development of activities in all commodity and energy markets including crude oil, refined products, natural gas, coal, emissions, utilities, power, biofuels, base and precious metals, soft and agricultural commodities, freight and cross asset solutions. Mandated to direct the solution specialist group for coordinating development of and supporting the global sales organization on originating and negotiating of high value derivative transactions solutions to commodity and energy corporates, banks, hedge funds, CTAs, IBs, ETFs, consultants and risk managers.

Eugene Chung, *Managing Director & Portfolio Manager,*
AXIAL CAPITAL MANAGEMENT
Eugene Chung is the portfolio manager of the Axial Asia Fund which launched in 2006. Prior this, he was an analyst for Ward Ferry Management. Eugene has 19 years of investment experience, and has been working in Asia for the past 13 years including positions as Chief Investment Strategist for UBS. He was the assistant to the Chairman and portfolio manager for Morgan Stanley in New York. Eugene has been ranked several times in the Institutional Investor All-Asia Research Team. Eugene holds an MBA from the University of Chicago and a BA in Economics from Pomona College.

Peter Clarke, *Chief Executive,* **MAN GROUP PLC**
Biography can be found on Page 7

John Coates, *Senior Research Fellow in Neuroscience and Finance*
UNIVERSITY OF CAMBRIDGE
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Peter Coates, *Head of European Investments*
LIGHTHOUSE PARTNERS IIC
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Jim Conklin, *Managing Director and Head of Investment Research, Product Development Committee*
FX CONCEPTS
Jim began his career in finance at Lehman Brothers in 1997 as a Foreign Exchange Strategist after a 10-year career as an economist with positions at the University of Madrid, the Bank of Spain and the University of Texas (Austin). From 2000 to 2004, Jim served as an FX and Fixed Income portfolio manager at Putnam Investments and West End Capital (Bermuda). From 2005 to 2008 Jim was Managing Director at Fortress Investments, managing quantitative portfolios in FX, Fixed Income, Commodities and Equities.

Neil Crowder, *Co-Founding Partner*
CHAYTON CAPITAL
Neil joined Chayton Capital from Goldman Sachs where he was a Partner Managing Director. Most recently, Neil was Co-Head of European Research and Co-Chief Operating Officer of the Global Investment Research Division. Additionally, he served on the firm's Commitments Committee. Prior to Goldman Sachs, Neil worked for American Express and St. Paul Companies gaining both direct and indirect real estate investment and workout experience.

Dori Dana-Haeri, *Founder/ Director,* **ACROSTIC**
Acrostic is a small investment banking firm specialising in alternative asset classes. Prior to her current role, Dori was a General Partner of Eden Ventures, a £130M fund investing in early stage software technology companies in the UK and Ireland. Dori was instrumental in raising the funds for Eden Ventures. In addition to fund raising she had the responsibility, as part of the investment committee, for marketing due diligence for investment companies. Prior to Eden Ventures she was a seed investor actively advising start up companies, and entrepreneurs and helping them to raise follow up funds.

Franck Dargent, *Managing Director, Head of Product Specialists, Marketing & Client Servicing, Member of the Executive Committee*
AMUNDI ALTERNATIVE INVESTMENTS
Franck Dargent is Managing Director of Amundi Alternative Investments, SAS and has global responsibility for Marketing, Sales and Client Services. He is also a member of the Executive Committee. He joined Amundi Alternative Investments Group in January 2008 as Head of Sales, Marketing & Client Servicing for Asia, Europe & Middle-East. Mr. Dargent has held various positions in Crédit Agricole group. In 2006, he was named a Senior Advisor of the Sales team of Calyon Paris, covering Regional Banks. There he developed the model Portfolio automation and the reporting system for exotic products. In 2002, he joined CAI Securities Japan as head of Financial Institutions Sales. He organized the merger of the CAI and Crédit Lyonnais sales teams at Calyon Securities Japan. From 1999 to 2002, he was a Senior Fixed Income Sales Manager at CAI Tokyo. Mr. Dargent previously worked at Banque Indosuez in various capacities from 1991 to 1999, ranging from Market Risk Management to a trader and salesman in interest rate product and bond markets in Paris and Tokyo. He began his career at Andersen Consulting in 1988, before moving to the middle office of Société Générale North Pacific branch from 1989 to 1990.

Gavyn Davies, *Chairman,* **FULCRUM ASSET MANAGEMENT** *& Co-Founder,* **PRISMA CAPITAL PARTNERS**
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Sam DeRosa-Farag, *Managing Director, Portfolio Strategist,* **MORGAN CREEK**
Mr. DeRosa-Farag joined Morgan Creek in April of 2009. Previously, Mr. DeRosa-Farag was President of Ore Hill Partners LLC where he was a member of the Investment Committee. While at Ore Hill, Mr. DeRosa-Farag was primarily responsible for new initiatives including structured products and risk management. Prior to joining Ore Hill, Mr. DeRosa-Farag was a Managing Director of the Global Leveraged Finance Strategy and Portfolio Products Group and Co-Head of the High Yield Research Department of Credit Suisse. He joined the firm from Donaldson, Lufkin & Jenrette, which the firm acquired in November 2000, where he was a Managing Director and Head of Fixed Income Research. Prior to joining DLJ in 1997, Mr. DeRosa-Farag was head of High Yield Portfolio and Strategic Research at Chase Securities.

Martin Estlander, *CEO and Founder*
ESTLANDER & PARTNERS LTD
Martin Estlander became involved in trading derivative instruments in 1987 as a cofounder of the market-maker company Sophos AB in Stockholm. He was also a co-founder of the options market making operations Servisen Arctos & Partners Oy in Helsinki and Servisen Arctos & Partners GmbH, in Frankfurt in 1990. Following a management buyout in 1992, the company changed its name to Estlander & Rönnlund GmbH. The Systematic Futures trading started in 1991 with the start of Global Markets, the firm's first managed futures programme. Martin acts today as CEO and CIO for Estlander & Partners Ltd.

Alfred Evans, *Chief Investment Officer*
BUNGE EMISSIONS FUND LTD
Alfred was previously a Manager in Bunge's Financial Services Group. There, he held a number of senior positions over his seven-year tenure, including as CEO of Ecoinvest Carbon SA, Head of Bunge Emissions Group and as a Director of Bunge Investment Management. He ultimately served as the Chief Investment Officer of Bunge Emissions Fund. Prior to joining Bunge, he held senior positions at GE Power Systems, Cargill Financial Services and Clifford Chance.

Nick Farr-Jones, *Managing Director,* **TAURUS FUNDS**
Nick graduated with a LLB (bachelor of law) from the University of Sydney. After practicing commercial law and litigation in a mid sized Sydney legal firm he was head hunted in 1995 to spear head Societe Generale's commodity initiativesin Africa particularly South Africa as the then largest global gold producer. During his time in head office, Paris, he also created a physical gold desk creating a joint venture with the Rand Refinery in South Africa and capturing a large share of India's booming consumption of the precious metal in the late 90s. He returned to Sydney in 1999 to head up the Bank's mining finance franchise for the next 10 years. In 2009 he joined the Sydney based resources fund manager, Taurus Funds Management, where he sits on the Investment Committee for the Private Equity Resources Fund and heads distribution for the PE fund and precious metals long only fund.

Loic Fery, *Founder & CEO*
CHENAVARI INVESTMENT MANAGERS
In Late 2007, Loïc Fery is the founder of Chenavari Investment Managers, a London-based alternative credit manager. Chenavari (www.chenavari.com), with 1.6bn USD AUM, has since then established itself as one of the best performing credit hedge-funds in Europe. The firm flagship funds include both the Chenavari Multi-Strategy Credit Fund focused on long short corporate credit and the Toro Capital Fund invested in European Asset-backed securities. Chenavari has won several awards since its inception, including Eurohedge Best Smaller Fund 2010 and Institutional Investors Rising Star awards in 2009. Prior to setting up Chenavari, Loïc Fery was Managing Director, Global Head of Credit Markets for CALYON, the investment bank of the Credit Agricole group, where he was responsible globally for Credit Trading, Structuring and Sales. Loic Fery graduated from HEC (Paris).

Sean Flanagan, *Co-Founder & Director*
COMMODITIES PARTNERS LIMITED
Sean is a Co-Founder and Director of CPL (www.commoditiespartners.com) a Managed Account Platform for physical commodities trading. CPL currently focuses trading on coal, iron ore, nickel ore, chrome and manganese. Sean has been in the alternative investment industry for over fifteen years and has represented a number of award winning hedge funds and funds of hedge funds. He has co-founded a number of finance and commodities businesses, including an adviser to a specialist entertainment finance fund, an asset finance fund manager and a specialist soft commodities hedge fund.

Ed Gouldstone, *Head of Hedge Fund Products & Strategy,* **LINEDATA**
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Ken Heinz, *President,* **HFR**
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Kevin Harrington, *Managing Director,* **CLARIUM**
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Hugh Hendry, *CIO & Co-Founder,* **ECLECTICA ASSET MANAGEMENT**
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Alexander Ineichen, *Founder,* **INEICHEN RESEARCH AND MANAGEMENT**
Biography can be found on Page 6

Yariv Itah, *Partner,* **CASEY, QUIRK & ASSOCIATES**
Biography can be found on Page 6

Bob Jenkins, *CEO, COMBINATORICS & Former Chairman,* **INVESTMENT MANAGEMENT ASSOCIATION, UK**
Combinatorics Capital, LLC, is a NY based hedge fund manager specializing in global macro trading strategies. Prior to his recent appointment at Combinatorics, Mr. Jenkins spent 16 years in trading and 17 years in investment management. He ran trading rooms for Citigroup in Dubai, Bahrain, Switzerland and Japan. He then moved to the "buy side" where he ran investment management businesses for Credit Suisse in Japan and UK. Between 1997 and 2009 Mr. Jenkins was responsible for F&C Asset Management – first as CEO and later as Chairman. He has Chaired the Investment Management Association of the UK.

Amaury Junior, *Founding Partner and CIO*
VISION BRAZIL INVESTMENTS
Prior to Vision Brazil Investments, Amaury's professional experience included: (1) Founding Partner and CIO of Capitania Asset & Risk Management; (2) Managing Director, Head Trader, and Treasurer for Bank of America in Brazil; (3) Head of Brazilian FX and Derivatives Market Making and Head of Brazilian Fixed Income at JP Morgan in Brazil; (4) GP Proprietary Trading, Mortgage Backed Securities Strategy, Derivatives and Advanced Technology Research at JP Morgan in New York; and (5) consultant in mathematical modeling and numerical algorithms for Thinking Machines Corporation, a US supercomputer manufacturer, and for several large US oil and gas companies. Amaury holds patents in the field of financial data visualization, and has published articles in international journals and financial magazines.

Aidan Kearney, *Co-Head Of Multi Manager Funds, Alternatives Investment Strategies Team,* **ABERDEEN**
Aidan joined Aberdeen in 2009 following the acquisition of certain asset management businesses from Credit Suisse Asset Management. Aidan joined Credit Suisse in 2007 from Premier Asset Management where he was Senior Investment Manager of their Pooled Funds range. Previously Aidan worked at Artemis, ABN AMRO, Singer & Friedlander where he headed the multi-manager business and Allied Irish Investment Managers (UK) Ltd where he managed both Charity and Private client portfolios.

Omar Kodmani, *Senior Executive Officer,* **PERMAL INVESTMENT MANAGEMENT SERVICES LIMITED**
Mr. Kodmani joined the Permal Group in 2000. Mr. Kodmani is responsible for monitoring Permal's international investment activities as well as asset gathering initiatives. Previously, he was with Scudder Investments in London and New York for seven years where he developed the firm's international mutual fund business. Prior to joining Scudder, Mr. Kodmani worked for four years at Equitable Capital (now part of Alliance Bernstein).

Henrik de Koning, *Managing Director - Equity Derivatives,* **UBS INVESTMENT BANK**
Henrik de Koning started his career in at Société Générale as a member of the derivative and structured products marketing team. In 1996, he transferred to the asset management division to start up the alternative investment activity. During this period, he developed several ground breaking structuring and investment management approaches. In 2000, he was hired by Merrill Lynch to develop fund structuring and exchange traded funds for the European markets. In 2003, Henrik joined UBS Investment Bank, where he successfully setup the fund wrapping business. Henrik de Koning is in one of the two founding partners of KdK Asset Management Ltd., a FSA regulated investment management company focused on delivering solutions for alternative asset managers to set up regulated investment vehicles. Henrik re-joined UBS Investment Bank in January 2011.

Jiri Krol, *Director of Policy and Government Affairs,* **AIMA**
Biography can be found on Page 6

James Lasry, *Chairman,* **GIBRALTAR FUNDS AND INVESTMENTS ASSOCIATION**
James deals with funds and financial services law as well as tax. James is a highly regarded practitioner who has been instrumental in setting up the majority of Gibraltar's funds, including the first experienced investor fund and the first protected cell company fund. James advised the Government of Gibraltar on its funds legislation and he was involved in the drafting of the Financial Services (Experienced Investor Funds) Regulations 2005. He is a member of the Gibraltar Finance Centre Council and an alternate member of the Gibraltar Investor Compensation Scheme. A member of the Society of Trust and Estate Practioners, James advised on a substantial trust in a case involving litigation in Paris, New York and Buenos Aires that was featured in the 'New Yorker' magazine, the 'New York Law Journal' and on CBS News.

Svetlana Lee, *Portfolio Manager,* **VARNA CAPITAL**
Svetlana launched Varna Capital on October 1, 2010. From July 2008 to March 2010, Svetlana ran Varna strategy on the Citadel new fund incubation platform, PioneerPath Capital. Prior to that she worked on the investment team at Greenlight Capital where she was since 2005, the Baupost Group starting in 2003 and Perry Capital starting in 1998. She has invested globally in equity and debt instruments in a variety of industries including financials, industrials, business services, oil services, media and telecommunications. Svetlana was an investment banking analyst in the Media and Telecommunications Group at Lehman Brothers from 1996 to 1998.

Russel Levi, *Executive Vice President, Global Head of Sales and Support,* **SUPERDERIVATIVES**
Russel Levi is responsible for worldwide sales and field operations including account management, client services, training and support. Prior to joining SuperDerivatives, Levi served 19 years with Bloomberg LP, starting as a sales representative and rising through the ranks to assume senior positions including Head of EMEA Sales, with revenue of over $1.5 billion and over 500 reports. His most recent appointment was as Bloomberg's Global Head of Electronic Trading and Order Management Systems Unit.

Fund Manager & Industry Expert Speakers

Peter M. Lupoff, *Founder, CEO and Portfolio Manager*
TIBURON CAPITAL MANAGEMENT
Peter formerly was a Managing Director at Millennium Management, the New York based Multi-Strategy hedge fund where he managed a portfolio of investments in distressed and special situations. Previously he was Managing Director and Senior Portfolio Manager of the Robeco WPG Distressed Special Situations Fund. During the course of Peter's more than twenty-year investment career, he can be credited with initiating some of the meaningful advances that have taken place in the distressed and high yield markets.

Sebastian Mallaby, *Director of the* **MAURICE R. GREENBERG CENTER FOR GEOECONOMIC STUDIES (CGS)** *and Paul A. Volcker senior fellow for international economics,* **COUNCIL ON FOREIGN RELATIONS (CFR)**
Biography can be found on Page 7

Phil Masterson, *Managing Director, Investment Manager Services Division* **PRESIDENT OF ADVISORS' INNER CIRCLE FUNDS (SEI'S SENIOR TRUST)**
Phil is responsible for leading the division's thought leadership program (the SEI Knowledge Partnership), which serves as an on-going source of business intelligence for the division's clients. Phil also leads the division's outsourced distribution services, which includes strategic insights, business planning and leveraged platform representation. He ensures that the distribution solution integrates with the division's Total Operations Outsourcing (TOO) strategy, which delivers a complete outsourced offering for investment managers across all aspects of their business. Phil has extensive experience in the financial services industry. Phil joined SEI from Citco Mutual Fund Services, Inc. where he served as general counsel. Prior to Citco, he served as Vice President and Senior Counsel at OppenheimerFunds, Inc. He has published articles in the International Investor, the Review of Securities and Commodities Regulation, The Investment Lawyer and the Morgan Lewis Hedge Fund Desktop Book. Phil frequently provides commentary on the following topics (all of which are Factors investment managers should consider when deciding between launching a stand alone mutual fund complex or leveraging a series trust):
- Mutual fund distribution and wholesaling trends
- Effective sales strategies for targeting gatekeepers and intermediaries
- Factors contributing to the growth in the Collective Trust market and the corresponding opportunities for investment managers
- Strategic trends in the investment management industry
- Broad implications of regulatory changes in the investment management industry
- ETF and ETN product and distribution trends

Barry McGloin, *Business Development Manager - North America & UK,* **CACEIS INVESTOR SERVICES**
Barry is a British national with over twenty years' experience in the European and US investment fund industry. He has in-depth knowledge of the industry as a whole, and particular expertise in tailoring asset servicing products to all types of investment strategy. Barry is a sales manager at CACEIS Bank Luxembourg, part of the CACEIS banking group, dedicated to servicing institutional and corporate clients through offices in Europe, North America and Asia.

Damien Miller, *Managing Director, Global Head of Special Situations,* **ALCENTRA**
Damien Miller joined Alcentra in July 2007 and serves the Alcentra Group as Portfolio Manager and Global Head of Special Situations. Damien acts as portfolio manager and trader for all distressed, high yield and equity investments within the special situations group. Prior to joining the Alcentra Group, Damien was a director, portfolio manager and trader for the special situations group at Barclays Capital based in New York. Between 2002 and 2006, he was a senior distressed analyst and trader. During this time he worked on a number of intricate and complex distressed investments spanning a multitude of sectors. He was also responsible for the growth and development of the junior members of the analytical team. Before moving to New York in early 2002, Damien worked for Barclays Capital in London also as a senior distressed analyst. He started his career with BZW in 1997 working for a distressed proprietary trading desk.

Jon Moulton, *Chairman,* **BETTER CAPITAL LLP**
Biography can be found on Page 7

Alberto G. Musalem Borrero **tbc*
MD, Global Head of Research, **TUDOR GROUP**
Alberto Musalem oversees the firm's research and investment strategy. Before joining Tudor in 2000, he was an official at the International Monetary Fund engaging in macroeconomic policy advisory work, as well as stabilization program design and negotiation across the institution's membership. While at the IMF, he also worked on international financial architecture and external vulnerability issues during and after the Asian Financial Crisis.

Aziz Nahas, *CIO, 1798 Fundamental Strategies Fund*
LOMBARD ODIER
Mr Nahas is the Chief Investment Officer of the 1798 Fundamental Strategies Fund since inception in November 2007. For the past 12 years, Mr. Nahas has led proprietary investing businesses at top tier firms and has extensive experience in trading equities, derivatives, convertibles and credit. Prior to joining Lombard Odier, Mr. Nahas was Head of Global Equities at Dillon Read Capital Management, where he successfully assembled a team of top investment professionals. Before this, Mr. Nahas was Head of Proprietary Equity at JP Morgan, responsible for managing over $6 billion in capital. Before joining JP Morgan, he was Head of Equity Derivatives at CSFB. Mr. Nahas holds a Business degree from Ecole Supérieure de Commerce de Paris where he wrote his thesis on stochastic volatility and a Law degree from Sorbonne, France.

Desikan Narasimhan, *CEO*
UBS MANAGED ACCOUNTS ARENA PLATFORM
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Jens Nystedt, *Global Strategist,* **MOORE CAPITAL MANAGEMENT**
Biography can be found on Page 7

Bernard Oppetit, *Chairman,* **CENTAURUS CAPITAL**
Biography can be found on Page 6

Stephen Oxley, *Managing Director,* **PAAMCO**
PAAMCO is an independent institutional fund of hedge funds firm with around $10bn in assets under management. PAAMCO manages multi-manager hedge fund portfolios for some of the World's most sophisticated institutional investors in North America, the UK, Continental Europe and the Far East. Stephen heads the firm's Account Management Group with responsibility for overseeing the firm's global business relationships. He is based in London and is also responsible specifically for maintaining relationships with PAAMCO's European pension fund and other institutional clients. He is involved in all stages of the investment process and is a member of the Investment Management Committee. Prior to joining PAAMCO, Stephen was a partner and Senior Investment Consultant at Watson Wyatt, LLP.

Theresa R. Patti, *Managing Director, Senior Portfolio Strategist,* **QFS ASSET MANAGEMENT**
Theresa Patti works closely with QFS's Chairman and head of research in monitoring and analyzing the risk and return characteristics of QFS's investment strategies. Theresa helps design customized managed accounts for clients and also participates in the development of the firm's investment products incorporating new strategies. Further, she is involved with QFS's operations and accounting activities as well as internal technology projects, outlining system design and acting as liaison between end-users and technology staff. She joined QFS in April 2001. Between 1995 and 2001, Theresa worked for Rivel Research Group. In 1998 she was appointed as a member of Rivel's Executive Committee and was named Vice President in 2000. She was named as one of the 50 Leading Women in Hedge Funds in a 2010 study by The Hedge Fund Journal and PriceWaterhouseCoopers.

Kenneth Phillips
Founder & CEO
HEDGEMARK INTERNATIONAL, LLC
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Mark Poole
Chief Investment Officer
BLUEBAY ASSET MANAGEMENT
Mark is one of the co-founders of BlueBay and has been a director and CIO since its inception. He spent several years at Credit Suisse First Boston and JP Morgan, latterly as Co-Head of its European Credit Arbitrage Group.

Cláudia Quintela, *Executive Director, Prime Services*
UBS INVESTMENT BANK
Cláudia Quintela is an Executive Director in Prime Services at UBS Investment Bank. She is responsible for Capital Introduction for Trading Strategies (Macro, CTA, Commodities and FX).Claudia works with global institutional investors to develop their knowledge on trading strategies and assist them in their hedge fund allocation process. Prior to this role, Claudia was part of the Currency Management Advisory team, working with asset managers and pension plans to provide advisory and solutions for their currency related issues. Prior to joining UBS in 2004, she was at State Street Global Markets. While at State Street, Cláudia was product specialist for portfolio construction and risk management tools and she was also responsible for Business Development of Currency Management products in Europe.

Susan Roberts, *Senior Managing Director*
R. G. NIEDERHOFFER CAPITAL MANAGEMENT
Susan Roberts joined RGNCM in March 2008 as the firms' Senior Managing Director. Susan works closely with the founder, Roy Niederhoffer, in monitoring and analyzing the risk and return characteristics of RGNCM's investment strategies and is a member of the Investment Committee. She also oversees business development and marketing initiatives at the firm. Ms. Roberts is a former actuary, and also has an extensive background in hedge fund and private equity fund of funds management, portfolio construction and manager selection.

Michael Sanders, *CEO,* **ALCEDA FUND MANAGEMENT S.A.**
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Chris Satterfield, NOMURA RQSI GLOBAL ASSET ALLOCATION FUND (UCITS III), *President,* **RQSI LTD**
Mr. Satterfield joined RQSI in September 1999 and is currently responsible for overseeing operations, client and business relationships, strategic planning and Information Technology. Before his role as President, Mr. Satterfield was Chief Operating Officer for five years and spent four years as RQSI's Director of Research and Trading where he was responsible for research, development, and the implementation of RQSI's quantitative strategies. Prior to joining RQSI, Mr. Satterfield spent three years developing and trading quantitative systems. Mr. Satterfield served in the United States Navy for six years as a nuclear submarine repairman and was awarded the Navy Achievement Medal and received his Honourable Discharge in 1997.

Oscar Schafer, *Managing Partner & Founder*
O.S.S. CAPITAL MANAGEMENT Biography can be found on Page 6

John Sergides
Head Of Business Development & Strategy
DEUTSCHE BANK, ALTERNATIVE FUND SERVICES
Deutsche Bank's Alternative Fund Services is part of the Global Transaction Banking division. John joined the Bank from JP Morgan where he was an Executive Director for Hedge Fund Services in London, having previously worked as a senior trader for the HSBC Group in the Treasury. Prior to this John worked for Barclays Capital in both London and Tokyo. John holds a Masters in Mechanical Engineering from Imperial College London, but has spent most of his career working in Banking. He is also currently a Non-Executive Director of Renal Services, a provider of dialysis services to the NHS, and until recently was a Non-Executive Director of Point Nine Financial Group, a leader in the credit derivatives services industry, where he previously held the role of CEO.

Daniel Shapiro, *Partner*
SCHULTE ROTH & ZABEL INTERNATIONAL LLP & LINCOLN VALE LLP
Biography can be found on Page 6

Beat Siegenthaler, *Senior G10 FX strategist,* **UBS**
Beat is responsible for views and trade ideas in major currencies. He joined UBS in March 2010 from Toronto Dominion Bank in London, where he was chief EM strategist. Prior to that, Beat was adviser to the Swiss Executive Director at the International Monetary Fund in Washington DC, overseeing IMF activities across its membership as well as major policy initiatives. Earlier in his career Beat also worked for the Swiss Federal Finance Department and as an economics journalist for the Neue Zurcher Zeitung.

Rajiv Sobti, *CIO,* **NOMURA GLOBAL ALPHA LLC**
Dr. Rajiv Sobti is an experienced portfolio manager who combines over 20 years of market experience with strong academic credentials. In July 2008, Dr. Sobti joined NGA from Proxima Alfa Institutional Advisor LP (Proxima Alfa), where he served as the firm's Chief Executive Officer and Chief Investment Officer. Dr. Sobti was also President of Proxima Alfa Investments (USA) LLC (Proxima USA) from April 2004 through June 2008. Dr. Sobti joined Proxima Alfa from BlackRock Financial Management where he was a senior member of the Investment Strategy Group and Co-Head of the Fixed Income Group. He maintained primary responsibility for overseeing over $60 billion of core long-only bond accounts and mortgage-backed securities. At BlackRock, Dr. Sobti was the lead manager of over $10 billion in LIBOR assets. Prior to BlackRock, he led a distinguished fixed income quantitative research team at Donaldson, Luftkin & Jenrette where he was responsible for portfolio strategies, asset/liability risk management and was a trusted resource for leading insurance companies on risk management issues. Dr. Sobti served as Chairman of the Bond Market Association's Mortgage Research Committee from 1994 to 1996. Honours include: member of Institutional Investor's "All American Research Team", 1990-1997; member of Institutional Investor's "First Team" for Mortgage Strategy, 1994-1997; in 1997, came in first in 3 categories and second and third in 2 other Institutional Investor categories.

Sophie Van Straelen, *President,* **ASTERIAS**
Biography can be found on Page 7

Meir Statman, *Glenn Klimek Professor Of Finance*
SANTA CLARA UNIVERSITY
Meir Statman's research focuses on behavioral finance. He attempts to understand how investors and managers make financial decisions and how these decisions are reflected in financial markets. Meir's book, "What Investors Really Want," has recently been published by Mc-Graw-Hill. The book's subtitles are "Know What Drives Investor Behavior and Make Better Financial Decisions," and "Learn the Lessons of Behavioral Finance." The questions he addresses include: What are the cognitive errors and emotions that influence investors? What are investor aspirations? How can financial advisors and plan sponsors help investors? What is the nature of risk and regret? How do investors form portfolios? How successful are tactical asset allocation and strategic asset allocation? What determines stock returns? What are the effects of sentiment? How successful are socially responsible investors? Meir's research has been published in the Journal of Finance, the Journal of Financial Economics, the Review of Financial Studies, the Journal of Financial and Quantitative Analysis, the Financial Analysts Journal, the Journal of Portfolio Management, and many other journals.

Coast Sullenger, *Founder and Managing Director*
GAIA CAPITAL ADVISORS
Mr. Sullenger is a managing director of GAIA Capital Advisors SA and the portfolio manager of the GAIA Resources Fund and the GAIA World Agri Fund. Over the years Mr. Sullenger has been a frequent commentator on the natural resources and agriculture space in such media as CNBC & Bloomberg TV as well as the author of numerous articles on these subjects. Prior to establishing GAIA Capital Advisors SA, from 1999 to 2006, he was the fund manager responsible for Eastern European resources & energy portfolios at Lombard Odier Darier Hentsch in Geneva and was directly responsible for assets under management exceeding USD 500 million. His strong results and ability to preserve capital in weak markets were widely recognized. Pre-Switzerland, Mr. Sullenger spent several years in Moscow heading up sales and trading for Pioneer Securities, which he co-founded in 1996.

Astron Susilovic, *Founder*
GLOBAL INVESTMENT MANAGEMENT (GIM)
Mr. Astron Susilovic is founder and 100 % owner of Global Investment Management (GIM), an alternative investment group based in the Cayman Islands managing several Managed Forex and Managed Futures investment programs as well as the portfolio manager for the GIM High Opportunity Forex Fund (hedge fund). Additionally, Mr. Susilovic is head of the principal investment division of the company. Prior to GIM, Mr. Susilovic was Chief Investment Officer and Portfolio Manager for CAIM, a Swiss based asset management company executing Managed Futures and Managed Forex investment programs. Before joining CAIM, Mr. Susilovic worked for CTA Capital Partners, a London based multi-strategy fund with $ 700 million AUM. Within the fund, he was responsible for the execution of the Managed Futures part of the funds strategy ($ 110 million AUM). Mr. Susilovic started his career in 1993 with Merrill Lynch ,Pierce, Fenner and Smith in Germany. He studied industrial engineering the Technical University of Berlin and holds several derivatives certificates in the US as well as in Europe.

Nassim Nicholas Taleb, *Principal,* **UNIVERSA INVESTMENTS L.P.,** *Distinguished Professor of Risk Engineering and Co-Director of the Research Center for Risk Engineering at the* **POLYTECHNIC INSTITUTE OF NEW YORK UNIVERSITY,** *and author of The Black Swan.*
Nassim Nicholas Taleb is a Principal of Universa Investments L.P., a Los Angeles-based investment management firm that specializes in hedging tail risk for its clients. Dr. Taleb is a Distinguished Professor of Risk Engineering and Co-Director of the Research Center for Risk Engineering at the Polytechnic Institute of New York University. He is also a visiting professor at the London Business School and co-director of the Decision Science Laboratory, focusing on errors in the estimation of remote events. Dr. Taleb is also a best-selling author who has written several books including The Black Swan, Fooled by Randomness, and The Bed of Procrustes: Philosophical and Practical Aphorisms. His books have been translated into over 30 languages.

Bart Tutelboum, *Co-Head Of Emerging Markets,* **GLG**
Bart joined GLG in September 2008 from Morgan Stanley where he was the Global Co-Head of Emerging Markets. He joined Morgan Stanley in 2004 from Vega Asset Management where he was an emerging markets Portfolio Manager. Prior to this, he was a Director at Deutsche Bank in London from 1998 until 2003. Bart held a variety of positions at Deutsche Bank, culminating in his responsibility for coverage of the firm's largest emerging markets clients. Prior to Deutsche Bank, Bart was an Economist for the International Monetary Fund in Washington D.C. from 1994 until 1997.

Nicholas Walker, *Managing Partner*
YORK GROUP LIMITED
Biography can be found on Page 7

Anthony Ward, *Founder,* **ARMAJARO**
Biography can be found on Page 6

Courtenay Wolfe, *President & CEO,* **SALIDA CAPITAL**
Courtenay joined Salida Capital as Managing Director in March 2008 and was later elected to President and Chief Executive Officer in October that same year. Courtenay brings over 16 years of experience to Salida, including 10 years in capital markets. Prior to joining Salida, Courtenay was Senior Vice President of Sales and Strategy at Tricycle Asset Management, where she was instrumental in building the firm's assets from under $100 million to more than $1 billion in less than 3 years. In 1996 Courtenay was brought in to found Dell Canada's online business division. By 1998 she had grown it into Canada's largest e-commerce business.

Linda Yueh, *Fellow In Economics,* **UNIVERSITY OF OXFORD**
Biography can be found on Page 6

Xavier Zaegel, *Partner, ERS-Capital Markets*
DELOITTE S.A.
Xavier Zaegel is the Partner in charge of the Capital Markets department at Deloitte Luxembourg. Xavier is a specialist in credit, liquidity and market risks, particularly for credit institutions in the Basel II context, and in the implementation of Risk Management techniques in investment Funds following the introduction of UCITS III. He is also co-leading the Hedge Funds Task Force at Deloitte Luxembourg. Xavier is member of the different ALFI working-groups on Market Risk, securities lending, AIFMD and Newcits. Xavier is certified Financial Risk Manager (FRM®) by the Global Association of Risk professionals (GARP).

Stephen Ziff
Partner
COLLER CAPITAL
Stephen is an Investment Partner responsible for origination, execution and monitoring of secondary investments. In addition to LP fund portfolios, he is responsible for many of the firm's secondary direct transactions.

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The blog brings interviews with and original articles from some of our high profile guest speakers and latest research from the industry. We invite our delegates to actively participate, commenting on the articles and debating the issues. We welcome guest columnists and suggestions for poll topics, please contact: rantrobus@icbi.co.uk

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& Something A Little Different...

Just What Did It Feel Like To Lift The Rugby World Cup?

(and what lessons from the sports field have helped in the world of hedge fund management?)

In addition to global economic insight, investment strategy, business updates and new research, we also like to offer something a little different to make each day memorable...

Grab a bite to eat at lunch and sit down to hear from our resident world cup winning international rugby player turned hedge fund manager- Nick Farr-Jones. Nick captained the Wallabies to world cup victory in 1991. How has his career as a world class rugby player impacted his work in the investment management industry and exactly what did it feel like to receive the world cup from the queen in front of a crowded Twickenham stadium?!

Tuesday 21st June: 13.20 - 13.50 An Audience With

The World-Famous Former World-Cup Winning Captain Of The Australian Rugby Team

Lessons Learned On The Sporting Field Which Can Be Applied In Business And Wealth Management

Nick Farr Jones played rugby for the Australian national team known as the Wallabies for 10 years from 1984. He captained the team from 1988 and was captain when Australia secured the World Cup at Twickenham, London, being presented the famous Webb Ellis trophy by Her Majesty Queen Elizabeth II. Nick was made captain of many global teams including the famous Barbarians Club in the centenary matches against England and Wales in 1989 and also captained the World XV in 3 tests against the New Zealand All Blacks in NZ's centenary celebrations in 1992. (Nick's business biography can be found on Page 10).

GAIM International 2010 Feedback

"GAIM International is the only event I plan to participate in every year. As well as being the best organised, it comprises the most senior and highly qualified participants in the industry"

Peter Lupoff, *Founder,* **TIBURON CAPITAL MANAGEMENT**

"GAIM International was an excellent conference, with a mix of thoughtful talks by industry leaders, alongside creative forums for investors and fund companies to exchange notes in a way that works for their particular styles".

Kerry Stirton, *Partner* **RED MOUNTAIN CAPITAL PARTNERS**

"This was my first experience of GAIM International and I came away very impressed on many levels"

Kenneth, Philipps, *CEO,* **HEDGEMARK**

"As always, GAIM International is perfect for networking and making new industry contacts "

Minka Nyberg *Executive Director, Head Alternative Investments* **BANK JULIUS BAER**

"There were more family offices and private banks in attendance than previous years which was great. In addition, I had a number of meaningful meetings"

Claudia Quintela, *Executive Director, FX Prime Services* **UBS INVESTMENT BANK**

"We had a great week reconnecting with old contacts and building new relationships. This conference is always one of the most well attended and worthwhile events of the year. Getting in front of potential investors interested in our strategy is a huge benefit."

Courtenay Wolfe, *CEO* **SALIDA CAPITAL**

"At 900 delegates and superbly organised, GAIM International is the conference for both an efficient industry update and productive networking."

Bob Jenkins, *CEO,* **COMBINATORICS CAPITAL**

"GAIM International 2010 was the best event for many years. There were great networking opportunities and the conference sessions were well attended"

Mikael Spångberg *Head of AIT/ A-TCM Trading & Capital Markets* **SEB MERCHANT BANKING**

"I enjoyed everything about the GAIM International conference this year- both the comprehensive conference sessions and the vast array of industry networking opportunities on offer at the cocktail parties, dinners and lunches"

Nikos Latsos, *Head of Alternative Investments,* **ALPHEUS ADVISORS**

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SEI's Investment Manager Services division provides comprehensive operational outsourcing solutions to global investment managers focused on mutual funds, hedge and private equity funds, exchange traded funds, collective trusts, and separately managed, as well as institutional and private client, accounts. Our back- and middle-office services enable clients to meet the demands of the marketplace and sharpen business strategies by focusing on their core competencies.

With a proven ability to deliver leading-edge technologies and processes, SEI helps managers keep up with the changing regulatory landscape, the growing demand for transparency and the changing needs of their businesses – all in a cost-effective, resource-efficient, and scalable manner. As of December 31, 2010, through its subsidiaries and partnerships in which the company has a significant interest, SEI administers $416 billion in mutual fund and pooled assets and manages $172 billion in assets. The division has been recognized by HFMWeek as "Most Innovative Fund Administrator (Over $30bn AUA)" and "Best Funds of Hedge Funds Administrator (Over $30bn AUA)." For more information, visit http://www.seic.com.

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Contact: Damian Neylin, Partner
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