

SKYBRIDGE CAPITAL
PRESENTS

SKYBRIDGE ALTERNATIVES CONFERENCE

A stylized graphic of a suspension bridge with two towers and cables, rendered in a light gray color, positioned behind the word 'SALT'.

SALT

SINGAPORE SEPT 24-27, 2013

MARINA BAY SANDS, 10 BAYFRONT AVENUE, SINGAPORE

AGENDA

TUESDAY, SEPTEMBER 24, 2013

6:00 PM – 9:00 PM **Registration & Welcome Reception**
Hosted by BNP Paribas
Sky on 57

WEDNESDAY, SEPTEMBER 25, 2013

7:00 AM – 8:00 AM **Breakfast**

7:00 AM – 4:30 PM **Registration & Information**

7:00 AM – 6:00 PM **One-on-One Meetings**

8:00 AM – 8:15 AM **Welcome & Opening Remarks**
Anthony Scaramucci, Managing Partner, SkyBridge Capital

8:20 AM – 8:55 AM **Morning Market Call**
Marc Faber, Editor & Publisher of "The Gloom, Boom & Doom Report"

9:00 AM – 9:20 AM **Keynote Welcome Address**
Tharman Shanmugaratnam, Deputy Prime Minister & Minister for Finance, Singapore

9:25 AM – 10:05 AM **State of the Industry: Current Trends in Alternative Asset Allocation**
Hosted by State Street Corporation
Maria Cantillon, Senior Vice President, State Street Global Services (Moderator)
Ray Nolte, Managing Partner & Chief Investment Officer, SkyBridge Capital
Mark Okada, Chief Investment Officer & Co-Founder, Highland Capital Management
Judith Posnikoff, Managing Director, Portfolio Construction Group, PAAMCO
Andy Stewart, Managing Director & Co-Head, BlackRock Alternative Investors (BAI)

10:05 AM – 10:30 AM **Networking & Coffee Break**

10:30 AM – 11:15 AM **From Principles to Profits: Identifying Opportunity Sets in a Risk-On, Risk-Off Environment**
Stu Hendel, Global Head of Financing Products, Bank of America Merrill Lynch (Moderator)
Jeff Brummette, Founding Partner & Chief Investment Officer, OneWall Advisors UK
Adam Levinson, Chief Investment Officer, Fortress Asia Macro Fund & Co-Chief Investment Officer, Fortress Macro Fund
Andrew McMillan, Chief Investment Officer & Commodities Portfolio Manager, Stewart Asia Investment
Gerard Satur, Chief Executive Officer & Chief Investment Officer, MST Capital
Danny Yong, Chief Investment Officer, Dymon Asia

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

WEDNESDAY, SEPTEMBER 25, 2013

- 11:20 AM – 12:00 PM** **Best in Class: Building Credibility to Grow Your Assets**
Harold Ford, Jr., *Former Congressman; Managing Director, Morgan Stanley & Professor, NYU Wagner School of Public Policy (Moderator)*
Stuart Feffer, *Senior Vice President & Co-Head of Global Fund Services, Wells Fargo*
Ed Littmann, *Senior Vice President, Mesirow Advanced Strategies*
Tyler Page, *Head of Hedge Fund Solutions for Europe, Guggenheim Partners*
Andrew Rabinowitz, *Chief Operating Officer, Marathon Asset Management*
- 12:00 PM – 1:15 PM** **Lunch**
- 12:00 PM – 1:15 PM** **Special Presentation: The Impact of the German Election on Europe**
Limited to 80 Delegates on a First Come, First Serve Basis
Special Presentations Room
Max von Bismarck, *Partner & Chief Executive Officer – Europe, SkyBridge Capital*
Jan F. Kallmorgen, *Co-Founder, Bohnen Kallmorgen & Partner*
- 1:20 PM – 2:00 PM** **Credit Dashboard: Opportunities in Credit & Related Asset Classes**
Robert Duggan, *Portfolio Manager, SkyBridge Capital (Moderator)*
Jeff Hinkle, *Senior Portfolio Manager, EJP Capital*
Andrew Peisch, *Head of Business Development, Seer Capital Management*
Jack Ross, *Principal & Co-Founder, Waterfall Asset Management*
Jes Staley, *Managing Partner, BlueMountain Capital*
- 2:05 PM – 2:45 PM** **Fund of Fund Thematics: Portfolio Construction in the New Normal**
Michael Weinberg, *Adjunct Associate Professor, Columbia Business School & Chief Investment Officer, MOW & AYW (Moderator)*
Troy Gayeski, *Partner & Senior Portfolio Manager, SkyBridge Capital*
Mustafa Jama, *Head & Chief Investment Officer, Morgan Stanley Alternative Investment Partners*
David S. Richter, *Investment Committee Chair, Head of Manager Research & Managing Director, Grosvenor Capital Management*
Manraj Sekhon, *Chief Executive Officer & Chief Investment Officer, Fullerton Fund Management*
- 2:50 PM – 3:30 PM** **Applying Science to Finance: A Systematic Approach to Investment Management**
Abhi Kane, *Investment Analyst, SkyBridge Capital (Moderator)*
Charles Allard, Jr., *Chair, Winton Capital Asia*
Robert Crenian, *Managing Director, Renaissance Technologies LLC*
Rasheed Sabar, *Managing Director, Ellington Management Group*
Tracy Wills-Zapata, *Managing Director, Campbell & Company*
- 3:30 PM – 4:00 PM** **Networking & Coffee Break**
- 4:00 PM – 4:10 PM** **Chairman's Address**
Anthony Scaramucci, *Managing Partner, SkyBridge Capital*
- 4:15 PM – 4:45 PM** **Eat, Love, Live: A Conversation with Wolfgang Puck**
Wolfgang Puck, *Chef, Restaurateur & Author*
Anthony Scaramucci, *Managing Partner, SkyBridge Capital*

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

WEDNESDAY, SEPTEMBER 25, 2013

- 4:50 PM – 5:15 PM **Writing the Future**
Hosted by Fortress Investment Group LLC
Adam Braun, Founder & Chief Executive Officer, Pencils of Promise
Stuart Bohart, Senior Managing Director, Fortress Investment Group
- 5:20 PM – 6:00 PM **Keynote Address**
The U.S. & World Economic Scene: Challenges & Solutions
Timothy Geithner, 75th United States Secretary of the Treasury
Gary Kaminsky, Vice Chairman - Wealth Management, Morgan Stanley (Interviewer)
- 6:00 PM – 9:00 PM **A View from the Top: An Evening of Music & Cocktails**
Hosted by Citigroup
Observation Deck

THURSDAY, SEPTEMBER 26, 2013

- 7:00 AM – 8:00 AM **Breakfast**
- 7:00 AM – 4:30 PM **Registration & Information**
- 7:00 AM – 6:00 PM **One-on-One Meetings**
- 8:00 AM – 8:05 AM **Welcome & Opening Remarks**
Anthony Scaramucci, Managing Partner, SkyBridge Capital
- 8:05 AM – 8:25 AM **The Pulse of Washington & Its Impact on the World**
Harold Ford, Jr., Former Congressman; Managing Director, Morgan Stanley & Professor, NYU Wagner School of Public Policy
- 8:30 AM – 9:00 AM **Inside Access: A One-on-One Interview with Chairman Jin Liqun, Former Chairman of the CIC**
Jin Liqun, Former Chairman of the Board of Supervisors, China Investment Corporation (CIC)
Jeremy Grant, Asia Regional Corporate Correspondent, Financial Times (Interviewer)
- 9:05 AM – 9:45 AM **From Exports, To Consumption: An Insider's Guide to Accessing & Navigating China**
Hosted by HSBC
Russell Julius, Head of Global Banking, Asia-Pacific, GBM (Moderator)
Qu Hongbin, Managing Director, Co-Head of Asian Economics Research and Chief Economist, Greater China, HSBC
Yifei Li, China Country Chair, Man Group
Joseph Zeng, Partner, Greenwoods Asset Management
Roslyn Zhang, Managing Director, Fixed Income & Absolute Return Investments, China Investment Corporation (CIC)

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

THURSDAY, SEPTEMBER 26, 2013

- 9:50 AM – 10:30 AM **In the Age of Abenomics: Policy, Practice & Opportunity in Japan**
Richard Okuno, *Director, GI Capital Securities (Moderator)*
Osamu Kikuchi, *Chief Economist, Tokio Marine Asset Management*
Toru Kubota, *Senior Investment Consultant, Towers Watson*
Kyoya Okazawa, *Head of Global Equities & Commodity Derivatives - Japan, BNP Paribas*
Shigeki Sakaki, *Chief Economist, Nomura Asset Management*
Mamoru Taniya, *Chairman, Asuka Asset Management*
- 10:30 AM – 11:00 AM **Networking & Coffee Break**
- 11:00 AM – 11:40 AM **A Global Survey: Comparing Economic Growth Models in Asia & Around the World**
Jens Nordvig, *Co-Head of Global Markets Research, Americas & Global Head of Currency Strategy, Nomura & Author of "The Fall of the Euro" (Moderator)*
Antony Leung, *Senior Managing Director & Chairman of Greater China, The Blackstone Group*
Kishore Mahbubani, *Dean & Professor, Lee Kuan Yew School of Public Policy, National University of Singapore*
Jing Ulrich, *Vice Chairman, Asia Pacific, JPMorgan Chase & Co.*
- 11:45 AM – 12:25 PM **Preparing for the Next 2008: Risk Management for Hedge Fund Portfolios**
Arjun Raghavan, *Partner, Partners Capital (Moderator)*
Amin Majidi, *Chief Risk Officer, Premium Point Investments*
Dr. Lance Smith, *Chief Executive Officer & Co-Founder, Imagine Software*
Andrew Wong, *Co-Chief Investment Officer, Fortress Convex Strategies Group*
Harold Yoon, *Chief Investment Officer, SAIL Advisors*
- 12:30 PM – 1:45 PM **Lunch**
- 12:30 PM – 1:45 PM **Special Presentation: Currency Wars**
Limited to 80 Delegates on a First Come, First Serve Basis
Special Presentations Room
Jens Nordvig, *Co-Head of Global Markets Research, Americas & Global Head of Currency Strategy, Nomura & Author of "The Fall of the Euro"*
- 1:50 PM – 2:30 PM **The Manager Mindset: Top Stock & Investment Picks from Around the Globe**
Gary Kaminsky, *Vice Chairman, Wealth Management, Morgan Stanley (Moderator)*
Eric Yik-Cheung Chow, *Senior Fund Manager, Value Partners Group*
Feng Hsiung, *Chief Executive Officer, York Capital Management Asia (HK) Advisors Limited & Partner & Portfolio Manager, York Capital Management*
Kevah Konner, *Vice-Chairman, Halcyon Asset Management*
Ty Wallach, *Partner, Paulson & Co.*
- 2:35 PM – 3:15 PM **Mortgage Masters: Deciphering Yesterday's Trade from Tomorrow's Opportunity**
Troy Gayeski, *Partner & Senior Portfolio Manager, SkyBridge Capital (Moderator)*
Clayton DeGiacinto, *Chief Investment Officer, Axonic Capital*
Steve Kuhn, *Partner & Head of Fixed Income Trading, Pine River Capital Management*
Deepak Narula, *Founder & Managing Partner, Metacapital Management*
Nic Vassalli, *Principal & Senior Portfolio Manager, Structured Portfolio Management*

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

THURSDAY, SEPTEMBER 26, 2013

- 3:20 PM – 4:00 PM **Institutional Investor Imperative: Balancing Long-Term Goals Amidst Economic Uncertainty**
Guan Ong, *Principal, Blue Rice Investment Management & Former Chief Investment Officer, Korea Investment Corporation (KIC) (Moderator)*
Jeffrey Jaensubhakij, *Managing Director & President, GIC Asset Management*
Adriaan Ryder, *Chief Investment Officer, Queensland Investment Corporation*
Nurzhan Tursunkhanov, *Deputy Chairman of the Executive Board, National Investment Corporation of National Bank of Kazakhstan*
- 4:00 PM – 4:30 PM **Networking & Coffee Break**
- 4:30 PM – 4:35 PM **Chairman's Remarks**
Anthony Scaramucci, *Managing Partner, SkyBridge Capital*
- 4:35 PM – 5:15 PM **Keynote Address: Rising Challenges from the Turbulent Middle East**
Prime Minister Ehud Barak, *Prime Minister of Israel (1999-2001) & Most Decorated Soldier in Israel's History*
Anthony Scaramucci, *Managing Partner, SkyBridge Capital (Moderator)*
- 5:20 PM – 6:00 PM **The Global Economy: A Conversation with John Lipsky & Jean-Claude Trichet**
John Lipsky, *Former First Deputy Managing Director, International Monetary Fund (2006-2011)*
Jean-Claude Trichet, *Former President of the ECB (2003 -2011) & Former Governor Banque de France (1993 -2003)*
Haslinda Amin, *Reporter, Bloomberg (Interviewer)*
- 6:00 PM – 7:00 PM **SALT Happy Hour**
SALT Lounge
- 6:00 PM – 9:30 PM **Break**
- 9:30 PM – 12:00 AM **SALT After Dark**
Pangaea

FRIDAY, SEPTEMBER 27, 2013

- 7:30 AM – 8:30 AM **Breakfast**
- 8:00 AM – 12:00 PM **Registration & Information**
- 8:00 AM – 12:00 PM **One-on-One Meetings**
- 8:30 AM – 8:35 AM **Welcome & Opening Remarks**
Anthony Scaramucci, *Managing Partner, SkyBridge Capital*
- 8:35 AM – 8:55 AM **Real Assets: A Global Real Estate Outlook**
Michael A. Torres, *Chief Executive Officer, Adelante Capital Management*

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

FRIDAY, SEPTEMBER 27, 2013

- 9:00 AM – 9:20 AM **U.S. Foreign Policy & the Geopolitics of East Asia: Threats, Challenges & Opportunities**
Dr. Lanhee Chen, *Research Fellow, Hoover Institution at Stanford University & Columnist, Bloomberg View*
- 9:25 AM – 10:05 AM **A Broader Opportunity Set: Global Perspectives on Family Offices & Their Investment Universe**
Michael Weinberg, *Adjunct Associate Professor, Columbia Business School & Chief Investment Officer, MOW & AYW (Moderator)*
Douglas Evans, *Head of Investments, Abbot Downing*
Bimal Patel, *Chief Investment Officer, Pacific Eagle Fund*
Noor Quek, *Managing Director & Founder, NQ International*
Yuelin T. Yang, *Managing Director, Transport Logistics Unit, IMC Industrial Group*
- 10:05 AM – 10:30 AM **Networking & Coffee Break**
- 10:35 AM – 11:15 AM **Uncovering Value: Identifying Investment Opportunities in Asia**
Kate Colchester, *Senior Vice President, Maples Fund Services (Moderator)*
Dan Li, *Partner & Co-Head of Asian Trading, Pine River Capital Management*
Yong Ngee, *Chief Executive Officer, Tahan Capital Management*
Francis Rozario, *Founding Chairman & Chief Executive Officer, Asia Capital & Advisors*
Aje Saigal, *Chief Executive Officer & Chief Investment Officer, Nuvest Capital*
- 11:20 AM – 12:00 PM **Keynote Address**
Nassim Taleb, *New York Times Bestselling Author, "The Black Swan" & Distinguished Scientific Advisor, Universa Investments*
- 12:00 PM **Conference Concludes**

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