

Wednesday, 6 June 2012

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| 9:00 – 10:30 | Exhibit Set-Up | |
| 10:30 | Registration Opens | |
| 10:45-10:55 | | Co-Chair Welcoming Remarks |
| 10:55-11:55 | | <p>International Private Wealth Discussion- What are family offices thinking right now?</p> <ul style="list-style-type: none"> • Risk Management and the European Situation • Asset classes of interest in the current environment • Most loved and loathed investment products family offices are reviewing today • Best tips for investment managers- how to approach a family office successfully <p>Moderator: Karim Shariff, Principal, MAJLIS INVESTMENT MANAGEMENT</p> <p>Panelists: Carol Pepper, President, PEPPER INTERNATIONAL Raul Biancardi, CEO, Managing Partner, AMWAJ ANALYTICS (MFO) Mark McMullen, Executive Director, STONEHAGE FAMILY OFFICE Daniel Shakhani, Principal, RDS CAPITAL</p> |
| 11:55-12:15 | | Standalone |
| 12:15-12:35 | | Standalone |
| 12:35-13:45 | | Welcome Lunch |
| 13:15 – 14:15 | | <p>Meet the Manager Showcase</p> <p>In this session five investment managers will present their individual investment strategies to the congregation. Each manager will have ten minutes to speak about their background, strategy, methodology and performance of their funds. It is suggested that they present for eight minutes and have a Q&A session from the audience for the following five minutes. The manager is not allowed to use PowerPoint or any other interactive presentations.</p> <p>Moderator: Giles Adu, Inward Investment Manager, JERSEY FINANCE</p> <p>Panelist: Jonas Martenson, Managing Director and Founder, RESSCAPITAL AB TBA, GLOBAL GREEN FUND TBA, NORTH SEA CAPITAL</p> |

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| 14:15 – 15:15 | <p><u>TRACK A</u></p> <p>Commodities and Precious Metals</p> <p>Moderator:</p> <p>Panelists: Duncan Cameron, Market Strategist, THE PRECIOUS METALS FUND- LFP PRIME</p> | <p><u>TRACK B</u></p> <p>Credit</p> <p>Moderator:</p> <p>Panelists:</p> |
| 15:15 – 16:15 | <p>Discussing the benefits of investing in Real-Assets</p> <ul style="list-style-type: none"> • Benefits of Scarcity • How to get direct exposure / ownership using Managed Accounts • Exit strategy and liquidity • Regulatory & Tax considerations • Asset performance with relation to equity markets <p>Moderator: Pierre Condamin Gerbier, Managing Director, BGREGORE PRIVATE OFFICE</p> <p>Panelists:</p> | <p>Fixed Income</p> <p>Moderator: Sharath Sury, Executive Director, SIFIRM, Adjunct Professor of Economics, UNIVERSITY Of CALIFORNIA, Board Member, SANTA CLARA SHERIFF'S SAB</p> <p>Panelists:</p> |
| 16:15 – 16:45 | <p>Afternoon Refreshment Break</p> | |
| 16:45-17:45 | <p>Opportunities in Real Estate within Europe and Beyond</p> <ul style="list-style-type: none"> • Real Estate assets as a source of income vs. other asset classes • Future global cities in 10/20 years, especially in the Emerging Market space: strong demand for real estate • Active management to increase potential returns from real estate • Still-present potential for risk reduction in real estate <p>Moderator: Antonio C. Martínez, Partner, VICTORIA CAPITAL MANAGERS</p> <p>Panelist: Jacques Ouwerx, President, Family Office, LB CAPITAL ADVISERS LLP</p> | <p>Manager Selection</p> <p>Moderator: Linda C. Mack, President, MACK INTERNATIONAL LLC</p> <p>Panelists: Thierry Brunel, Partner, INTUITAE FAMILY OFFICE</p> |

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| 17:45 – 18:45 | | Private Equity Moderator: Hans van Tuyl, INDEPENDENT ADVISOR Panelists: Robert Anthony, Co-Founder, ANTHONY & CIE (MFO) | Managed Futures Moderator: Panelists: Franz Hartlieb, Head of Research, HASEBBICHLER ASSET MANAGEMENT |
| 18:45 – 19:45 | | WELCOMING COCKTAIL RECEPTION Sponsored by: | |

Thursday, 7 June 2012

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|---------------|---------------|---|
| 8:00 – 8:45 | Exhibits Open | Continental Breakfast |
| 8:30 – 8:40 | | Co-Chairpersons' Welcoming Remarks |
| 8:40 – 9:40 | | How to build a philanthropic portfolio? The delicate balance between heart and mind- <ul style="list-style-type: none"> • What is the correlation between happiness and giving? • New trends in philanthropy: social stock exchanges and social bonds • A macro perspective: what we keep on learning from the poor Moderator: Panelists: Farahnaz Karim, Chief Executive Officer and Founder, INSAAN GROUP Jessie Johnson, Key Client Manager, WISE PHILANTHROPY ADVISORS Valérie Issumo, Designer of the Ethical Water Exchange, PRANA SUSTAINABLE WATER |
| 9:40 – 10:00 | | Standalone |
| 10:00-10:30 | | Standalone |
| 10:00 – 11:00 | | What Investment Styles & Strategies best enable long term sustainable performance? Moderator: Jean-Yves Chereau, Chief Investment Officer, HALKIN INVESTMENTS LLP Panelists: |

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| 11:00- 12:00 | | <p>Asset Allocation: Real returns in a black swan balance sheet recession</p> <ul style="list-style-type: none"> How should family offices invest in such an environment <p>Moderator: Lancelot Frick, President & Founder, FRICK CAPITAL</p> <p>Panelists: Rado Lipus, Managing Director, PETRAC FINANCIAL SOLUTIONS</p> |
| 12:00-12:20 | | Standalone |
| 12:20 – 13:45 | | <p>LUNCHEON</p> <p>Sponsored by:</p> |
| 13:45 – 14:45 | | <p>Hedge Funds: Are they still relevant to the asset allocation process of wealth managers/ multi-family offices?</p> <ul style="list-style-type: none"> Can wealth managers consider allocations to single manager hedge funds? If so can they master the skills required for a due diligence? Why investors' allocations to hedge funds in wealth management practices have declined? Can wealth managers consider allocations to single manager hedge funds? If so can they master the skills required for a due diligence? <p>Moderator: Jason Cavanagh, Managing Director, SAINT LEONARDS, FAMILY OFFICE</p> <p>Panelists: TBA, TRADEX GLOBAL ADVISORS Frederic Robert, Founder, ALPHA FINANCE ADVISORS</p> |
| 14:45– 15:45 | | <p>Emerging Markets- Emerging, Re-Emerging, or Sub-merging- Which Markets matter?</p> <ul style="list-style-type: none"> Has Greece affected our thinking on global markets and emerging markets in particular? What are the new markets for 2013? Taking a look at Kenya. <p>Moderator: Abbas Hashmi, Chairman, Q&A CONSULTING</p> <p>Panelists: Silvia Flesia, Managing Director, IGA INTERNATIONAL GULF ADVISORS</p> |
| 15:45 – 16:15 | | AFTERNOON REFRESHMENT BREAK |

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| 16:15 – 17:15 | | <p>Investing Abroad: Securing Opportunities Outside the European Market</p> <ul style="list-style-type: none"> • Drivers to invest abroad - growth? Diversification? • Risks of investing abroad - FX? Sovereign risk? Liquidity? Investor Protections? • How different environments can affect your returns? • Emerging v Frontier markets • Opportunities for Private capital <p>Moderator: Peter Gibson, CEO & Principal Advisor, DYNASTY FAMILY OFFICE</p> <p>Panelists:</p> |
| 17:15-18:15 | | <p>International & Regulatory & Tax Issues: Do you want to be an investor, an investment professional or a tax advisor in today's regulatory environment? A brief overview of the latest regulatory changes.</p> <ul style="list-style-type: none"> • The new FATCA regulations • A changing landscape for investment funds. • Transparency requirements and taxation: what will required of clients from now on from the position of the US, the EU, Singapore, Switzerland. <p>Moderator: Philippe Szokoloczy-Syllaba, Managing Partner, MY GLOBAL ADVISOR (MFO)</p> <p>Panelists: Jarrett Bostwick, Of Counsel, HANDLER THAYER, LP</p> |
| 18:15– 19:00 | | <p>Preserving Family Wealth For Generations to Come</p> <ul style="list-style-type: none"> • The role of the Family Office • Family dynamics, multigenerational issues and succession planning • Assessment of the capabilities of family office model • Wealth protection: the role of an independent advisor specialised in risk control and investment audit • The relationship among family business, family private wealth and family legacy <p>Moderator: Laurent Roux, Principal, GALLATIN WEALTH MANAGEMENT, LLC (SFO)</p> <p>Panelists: Piero Marchettini, Managing Partner, ADELAIDE CONSULTING</p> |
| 19:00-20:00 | | <p style="text-align: center;">COCKTAIL RECEPTION</p> <p style="text-align: center;">Sponsored by:</p> |

Friday, 8 June 2012

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| 8:30 – 9:15 | Exhibits Open | Continental Breakfast |
| 9:15 – 9:30 | | Co-Chairpersons' Welcoming Remarks |

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|---------------|--|---|
| 9:30 – 10:00 | | Standalone |
| 10:00 – 10:30 | | Standalone |
| 10:30-11:30 | | Equity Investing - Has it worked? Then and now <ul style="list-style-type: none"> • What is a “risk-adjusted” return? • Alternatives have they failed us? • Which regions should we look at? • Liquidity versus strategy , complex versus simplicity • Discussing Currency Problems <p>Moderator: Massimiliano Saccone, Principal, XTAL STRATEGIES</p> <p>Panelists:</p> |
| 11:30-12:30 | | The Benefits of Investing in Wine, Art & Film in 2012 <ul style="list-style-type: none"> • Historical performance / volatility / risk-return analysis • Tax exemptions: Capital Gains Tax exemption • Consideration of Provenance / Storage and Insurance (Cost of Carry) • Passion investment where the passion / interest for the underlying asset comes into play <p>Moderator: Marie Fucci, PRIVATE INVESTOR</p> <p>Panelists:</p> |
| 12:30-13:00 | | Investor Wrap-Up <p>"Your chance to evaluate the conference and the "take away" for your fund."</p> <p>Roundtable Panelists: Khaled Said, Partner, CAPITAL GENERATION PARTNERS LLP Tushar Patel, CIO, DHANDSA FAMILY OFFICE/HFIM</p> |
| 13:00 | | Closing Remarks <p>Lunch in the Exhibit Area</p> |

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 Tushar Patel, CIO, **DHANDSA FAMILY OFFICE/HFIM**
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 Cedric Van Rijckevorsel, Director, **IDS CAPITAL**

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Rosalyn Breedy, Principal, **BREEDY HENDERSON LLP**

Maddalena Testa, Analyst, **METHODS INVESTMENT AND ADVISORY (MFO)**

Michel A. Legler, Vice Chairman, **SWISS FUTURES AND OPTIONS ASSOCIATION**

Linda Mack, President, **MACK INTERNATIONAL, LLC**

Sharath Sury, Dean's Executive Professor of Finance, Executive Director, **SIFIRM, SANTA CLARA UNIVERSITY**

Philippe Szokoloczy-Syllaba, Managing Partner, **MY GLOBAL ADVISORS**

Karolis Zesas, Financial Adviser, **MC WEALTH MANAGEMENT**

Jean-Yves Chereau, Chief Investment Officer, **HALKIN INVESTMENTS LLP**

Michel Cornis, Managing Director, **CORNIS CONSULT FINANCE/TRANSGLOBE FINANCIAL ADVISORS INC**

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 Dino Sola, Scientific Director, Master in Financial Engineering, **INTERNATIONAL UNIVERSITY OF MONACO**
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 Aurelio Ledergerber, Partner, **MOEDA ADVISORS**
 Fergus Foley, **PRIVATE INVESTOR**
 Maurizio Cohen, Chairman, **PODIUM GROUP**
 Marcel Mamie, Partner, **MOEDA ADVISORS**
 Ernst P. Palisek, **PRIVATE INVESTOR**
 Jonathan Cohen, Board Director, **HUET AND CIE**
 Guy Huet, Board Director, **HUET AND CIE**
 Brian Chan, Principal, **CIV INVESTMENTS (SFO)**
 Bryan Train, **PRIVATE INVESTOR**