



**2nd Annual South East Asian Institutional Investment Summit
Mandarin Oriental, Kuala Lumpur, Malaysia, Dec 2-3, 2010**

DRAFT AGENDA – DAY ONE

(Times and sessions are subject to change)

8:15 Registration

9:00 Opening address

9:05 Keynote

Government Official / Regulator

9:45 Economic address: Macro World economic outlook

Jim Walker, founder & managing director, Asianomics

10:10 Presentation Topic: Comparing ratings and the cost of insuring against defaults

Ramon Maronilla, vice president, State Street Global Advisors

10:25 Panel: Fixed Income ETF's – A Core Asset Class

- Government initiatives
- Impact of the Financial Crisis
- Asia market outlook
- Market risks and opportunities

Moderator: Hon Cheung, regional director, Official Institutions Group, Asia, State Street Global Advisors

Panel Members:

*Sabyasachi Mitra, senior economist, Office of Regional Economic Integration, Asian Development Bank
Deutsche Bank*

Cecilia Tanchoco, vice president, BPI Asset Management and Trust Group, Bank of the Philippine Islands

11:00 Morning networking break

11:15 Presentation: The US' Evolving Role In The Global Economy

- US equity markets
- Recent trends
- Economic data
- Corporate results

Kent Shepherd, senior vice president and portfolio manager, Franklin Equity Group, Franklin Templeton Investments

11:40 Presentation followed by interview session: Thematic Global Equity investing

Tony Gleason, Neuberger Berman Asia Limited

Joseph Marsh, managing editor, AsianInvestor

12:20 Interview session: Investing in Asian Bonds

Gordon Rodrigues, investment director, Fixed Income & Head of Liquidity, HSBC Global Asset Management
Alan Taylor, founder, AT Associates

12:45 Luncheon

14:00 Afternoon Keynote

- Asia as an investment destination and its implications
- Regional and domestic financial market developments
- Developments in regional institutional and central banks investment space

Muhammad Bin Ibrahim, deputy governor, Bank Negara Malaysia

14:20 Panel: Alternative investments and their appropriate role in the portfolio

Moderator: Peter Ryan-Kane, head of portfolio advisory, Asia-Pacific, Towers Watson

Panel Members:

Sam Sicilia, chief investment officer, Hostplus, Australia

Dr. Alexander Blank, vice president, head of Hong Kong office, SCM Strategic Capital Management Asia

Douglas Clayton, managing partner, Leopard Capital

Win Phromphaet, head of global and real estate investments, Investment Bureau, Social Security Office, Thailand

BlackRock Limited

15: 00 Convergence of performance measurement, attribution and risk - the new paradigm

Rohan Singh, senior vice president, head of sales, Asia Pacific, Northern Trust

15:25 Afternoon networking break

15:40 Panel: FX Currency volatility, changing landscape of global currency management and the cost of hedging

Moderator: David G. Fernandez, managing director and head of emerging Asia research, Investment Bank, J.P. Morgan

Panel Members:

Markus Ohlig, managing director, Asia Pacific, Greenwich Associates

Others TBC

16:20 Presentation: Outlook for 2011 - Asia growth, QE2, FX and rates implications

David G. Fernandez, managing director and head of emerging Asia research, Investment Bank, J.P. Morgan

16:45 Panel: Incorporating risk management into asset strategy

Moderator: Garry Hawker, partner, Mercer (Singapore)

Panel Members:

Dennis Lee, chief risk officer, Office of Risk Management, National University of Singapore

Mr Goseco, risk officer, Provident Fund Office, Bangko Sentral Ng Pilipinas

17:25 Close of Day One & Cocktails

DRAFT AGENDA – DAY TWO

(Times and sessions are subject to change)

8:15 Registration

9:00 Welcome

9:05 Opening Address

9:30 China economy presentation: The economic and investment challenges in the next 20 years

Professor Geng Xiao, director, Columbia Global Center for East Asia, Beijing

9:55 Presentation: Benchmark Indexes in Portfolio Performance

Ariff Sultan, business development director, Dow Jones Indexes

10:15 Morning networking break

10:25 Panel: Passive versus active strategies

Moderator: Puah, Ser Sze, director, investment services, Towers Watson, Malaysia

Panel Members:

Dr. Steven Vaughan, managing director, Queen Street Partners, Australia

Rizaldy Capulong, avp, deputy chief actuary, Social Security System, Philippines

Taufik Hidayat, director of investment, PT Taspen (Persero), Indonesia

Catherine Barker, director, head of iShares Southeast Asia, BlackRock Limited

11:00 Panel: The consultants and post-crisis advice: What consultants are saying to institutional investors on hedging, alternative investments, portfolio construction and risk management

Moderator: Sam Sicilia, chief investment officer, Hostplus, Australia

Panel Members:

Peter Ryan-Kane, head of portfolio advisory, Asia-Pacific, Towers Watson

Garry Hawker, partner, Mercer (Singapore)

Anthony Siau head of strategic business & market development, RHB Investment Management

Kevin Hardy, Northern Trust - TBC

11:35 Trends in institutional investing and asset management

Markus Ohlig, managing director, Asia Pacific, Greenwich Associates

11.55 Close