

A nighttime photograph of a city skyline, likely Hong Kong, with numerous skyscrapers illuminated and their lights reflected in the water in the foreground. The sky is dark blue, and the water is a deep blue with white reflections.

Investing in Emerging Markets Part I: Growth Markets

Arrival: 08:45

Panel: 09:15-10:10

L S E S U
EMERGING
MARKETS
FORUM

5th & 6th March 2012

www.lseemf.com

Introduction

- Founded in 2009, the LSEsu Emerging Markets Society was created with a vision of expanding student understanding of emerging markets
 - in three years, we have grown to become one of the largest and most successful student organizations at the LSE
- Our flagship event is the LSE Emerging Markets Forum, which is the largest student-organized Emerging Markets conference in the world
 - the Forum attracts top-level speakers from academia, government, and business, who share insight and experience with passionate students from throughout the world
 - we remain a completely non-profit student initiative
 - this year's Forum will be a two-day event on 5th March and 6th March 2012 at the Lancaster London Hotel
- Our Society's own Research group broadens our reach and appeal
 - the Research group is composed of dedicated Postgraduate students who produce papers and thought-leaders on topics including sustainable development, economics, and investment opportunities
 - Upcoming papers include 'Luxury Markets in China', 'The Solar PV Market in China' and 'Investing in Haiti'
- We host additional events on an ad-hoc basis, inviting distinguished speakers to share their thoughts with us and our members



Agenda: Day I

5 March 2012

08:00	Registration & Welcome
08:40	Opening Keynote David Murrin – <i>CEO, Emergent Asset Management</i>
09:15	Investing in Emerging Markets Part I: Growth Markets Christopher Tuffey – <i>Managing Director, Head of European Syndicate, Credit Suisse</i> Liesbeth Rubinstein – <i>Emerging Markets Fund Manager, Invesco Perpetual</i> David Murrin – <i>CEO, Emergent Asset Management</i> Randall Dillard – <i>Co-Founder & CIO, Liongate Capital Management</i> Chair: Stephanie Baker - <i>Senior Writer, Bloomberg Markets</i> Part II: Private Equity Huw Jenkins - <i>Managing Partner, BTG Pactual</i> Martín Diaz Plata - <i>Senior Partner, Capital Group</i> Ophir Shmuel - <i>Director, MVision</i> Chair: Stefan Wagstyl – <i>Emerging Markets Editor, Financial Times</i>
11:00	Tea, Coffee & Refreshments
11:15	Keynote Douglas Clayton- <i>Founder & CEO, Leopard Capital</i>
12:15	The Role of International Organisations in Emerging Markets David Lubin - <i>Head of Emerging Markets Economics, Citi</i> Keyu Jin - <i>Lecturer, LSE</i> Chair: Taimur Ahmad - <i>Editor in Chief, EmergingMarkets</i>
13:15	Lunch Break
14:15	Investment in Sub-Saharan Africa Marlon Chigwende - <i>Head of Sub-Saharan Africa Fund, Carlyle Group</i> Bex Nwawudu - <i>CEO, CBO Capital</i> Zain Latif - <i>CEO, TLG Capital</i> Chair: Colin Coleman - <i>Head of Africa, Goldman Sachs</i>
15:15	Technology & Social Networking Rob Blackie - <i>Managing Director, Blue State Digital, WPP Group</i> Mazen Arafat - <i>Co-founder, Tootcorp</i> Chair: Sarah Bentley - <i>Senior Partner, Accenture</i>
16:00	Tea, Coffee & Refreshments
16:15	Art Markets Renaud Siegmann - <i>Art Critic and Contemporary Art Advisor</i> Sarah Thornton - <i>Author of Seven Days in the Art World</i> Chair: Iain Robertson - <i>Head of Art Business, Sotheby's Institute</i>
17:00	Capital Flows & Foreign Exchange Guillaume Fonkenell - <i>Founder and Managing Partner, Pharo Management</i> Stephen Jen - <i>Founder and Managing Partner, SLJ Macro Partners</i> Joyce Chang - <i>Managing Director and Global Head of EM, JPMorgan Chase & Co.</i> Savvas Savouri - <i>Chief Economist, Tosca Fund</i> Bart Turtelboom - <i>Co-Head of EM Fund, GLG</i> Chair: Manoj Pradhan - <i>Global EM Economist, Morgan Stanley</i>
18:00	Networking Reception

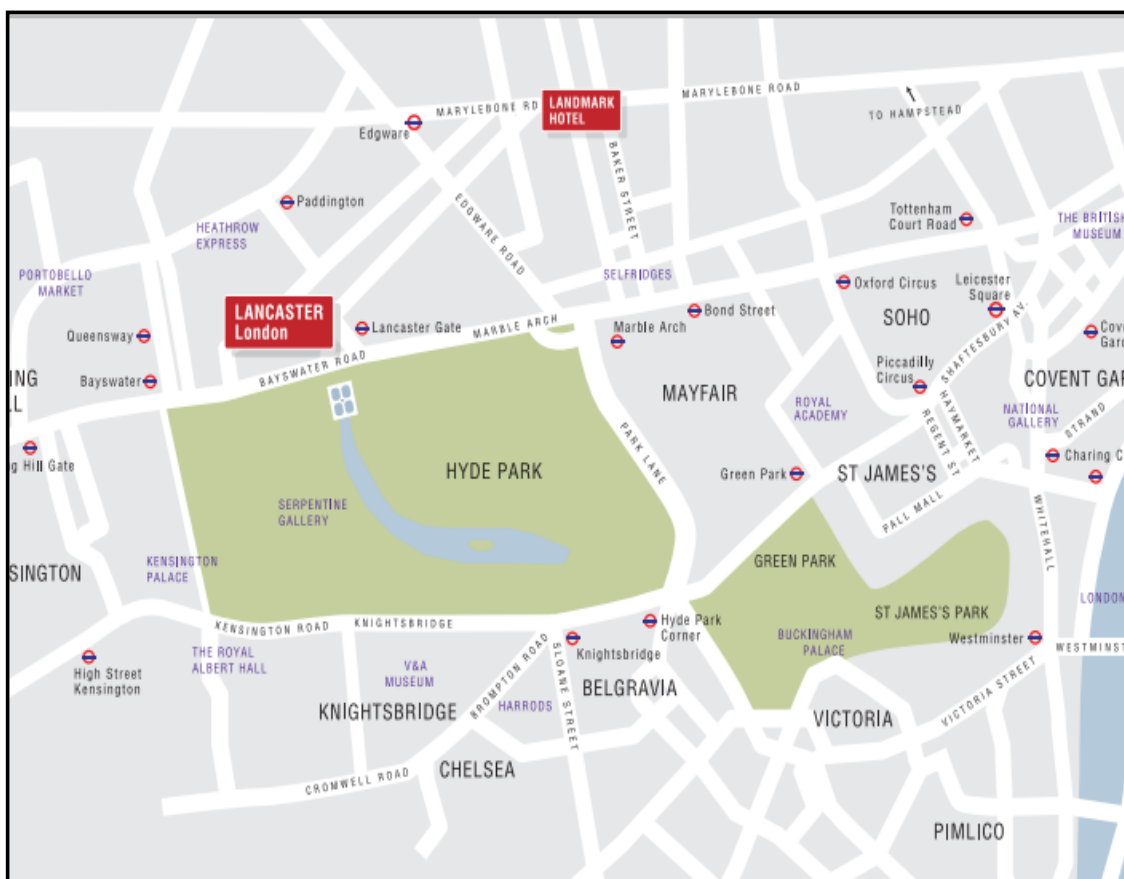
Agenda: Day 2

6 March 2012

08:45	Morning Tea & Coffee
09:15	Opening Keynote Dr. Huang Haizhou - <i>Chief Strategist, China International Capital Corporation</i>
10:15	Oil & Gas James Janoskey - <i>Managing Director, Head of European Energy Group, Credit Suisse</i> Tore Eliasson - <i>Global Head of Strategy & Analysis, Statoil</i> Jeffrey Waterous - <i>Chairman, Renaissance JWM Energy</i> Mike Powell - <i>Managing Director, Head of Energy, Barclays Capital</i> Chair: Will Kennedy – <i>Energy Policy Editor, Bloomberg News</i>
11:15	Tea, Coffee & Refreshments
11:30	Clean Technology Investment and Sustainable Development Rob Genieser - <i>Partner, Environmental Technologies Fund</i> Andrew Reicher - <i>Chair of Investment Committee, Berkeley Energy</i> Alice Chapple – <i>Director, Forum for the Future</i> Chair: Richard Youngman - <i>MD Europe, Cleantech Group</i>
12:15	Keynote – Natural Resources & Emerging Markets Guy Elliott - <i>Chief Financial Officer, Rio Tinto Group</i>
13:15	Lunch Break
14:15	Keynote
15:15	Corporate Governance Jerome Davant - <i>Founder, Club Emergences</i> William Underhill - <i>Senior Partner, Slaughter and May</i> Simon Wong - <i>Visiting Fellow, LSE & Professor of Law, NorthWestern</i> Chair: Lord Davidson of Glen Clova
16:00	Tea, Coffee & Refreshments
16:15	The Intersection of Developed and Emerging Markets Ian Scott - <i>CEO, Emerging Markets Symposium & Former Director of the World Bank</i> Arnab Das - <i>Managing Director, Roubini Global Economics</i> Stephen King - <i>Chief Economist, HSBC</i> Danny Quah - <i>Professor of Economics, London School of Economics</i> Chair: Armen Ovanessoff - <i>Research Fellow, Accenture Institute for High Performance</i>
17:30	Closing Keynote John Studzinski CBE - <i>Senior MD & Global Head, Blackstone Advisory</i>

Venue

Venue



The LSEsu Emerging Markets Forum 2012 will be held in The Nine Kings Suite at Lancaster London. The spectacular event space close to the heart of London is one of the city's largest and finest venues for large scale conferences and conventions.

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Directions

Heathrow: 15 miles. 45 minutes by road. 20 minutes by Heathrow Express Train.

Gatwick: 30 miles. 1.5 hours by road.

Heathrow Express by Paddington Station: 5 minutes walk.

Gatwick Express by Victoria Station: 20 minutes by bus.

London Underground: Lancaster Gate station (Central Line) adjacent to hotel.

Parking: On-site car park with 40 spaces (payable).

Network: M4 and M40 within 5

Investing in Emerging Markets: Growth Markets



Christopher Tuffey
Credit Suisse

Christopher M. Tuffey is a Managing Director in the Investment Banking division of Credit Suisse, based in London. He is Co- Head of the Credit Capital Markets (CCM) Group in the EMEA region and Head of EEMEA Debt Capital Markets. The CCM group is responsible for the distribution and risk management of all primary debt financing products in EMEA, including bonds, loans and bridge finance. The EEMEA DCM group is responsible for originating and underwriting new debt issuance from the Emerging Europe, Middle East and Africa region. Mr. Tuffey served as a member on the Managing Director Evaluation Committee (MDEC) during 2006, 2007 and 2008.

Prior to assuming his current role in January 2009, Mr. Tuffey was Head of European Debt Syndicate and Head of EMEA Emerging Debt Capital Markets. Prior to that role, he held a variety

of senior roles in Debt Capital Markets, including Head of Emerging Market Debt Syndicate, Head of Investment Grade Corporate Syndicate and Head of EMEA Debt Capital Markets over the past seventeen years.

Mr. Tuffey joined the Bank in 1986, and moved to the Capital Markets Department in 1988. From 1993 until 1998, he was responsible for Asian Debt Syndicate, based in Hong Kong and subsequently Tokyo. In 1998 he relocated to London. Mr. Tuffey was appointed Managing Director in 2001.



Liesbeth Rubinstein
*Portfolio Manager -
Invesco Perpetual*

With extensive experience in Emerging European Markets, and over 18 years of experience within the industry, Liesbeth Rubinstein is a fund manager of several large investment funds at Invesco Perpetual. Having joined Invesco Perpetual in 2007 as fund manager in the Global Emerging Markets team, she is now responsible for Invesco's Eastern European equity portfolios.

Prior to this, she was the Head of EMEA Equities at Schroder Investment Management, and also managed the group's Emerging European funds. She has previously been a fund manager at JP Morgan Asset Management, specialising in Middle East and Central Eastern Europe.

Liesbeth began her investment career at Fidelity Investments in 1993, and then joined Fleming Asset Management in 1995. She has widespread expertise in emerging markets and in managing

portfolios, and uses a pragmatic and flexible approach to investing. Liesbeth graduated from the London School of Economics & Political Science with an MSc Econ in Industrial Relations and Labour Market Economics

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Randall Dillard
*Liongate Capital
Management*

Randall Dillard is the Chief Investment Officer and Co-Founder of Liongate. Previously, he was at Nomura International as Managing Director within investment banking and also the Head of Merchant Banking, which managed discretionary and principal investments on behalf of Nomura and related entities. The scope of investment activities included a broad range of financial instruments relating to equity, fixed income, derivatives, foreign exchange, private equity and emerging markets. Mr. Dillard was previously in investment banking with Merrill Lynch International and a solicitor at Clifford Chance Solicitors. He is a post-graduate of law and faculty Fellow of Pembroke College, University of Cambridge, which also founded the “Randall Dillard Fellowship” for post-doctoral research in International Relations



Stephanie Baker
Bloomberg Markets

Stephanie Baker is a senior writer of Bloomberg Markets magazine based in London focusing on in-depth stories about movers and shakers across Europe.

In the past 11 years at Bloomberg News, Stephanie has interviewed and profiled top business leaders and hedge fund managers around Europe, including Richard Branson, David and Evelyn de Rothschild, Nassim Taleb, Credit Suisse CEO Brady Dougan, and Deutsche Bank CEO Joseph Ackermann.

Stephanie started her journalism career in Prague where she wrote for publications such as Conde Nast Traveler and the Christian Science Monitor before joining Radio Free Europe/Radio Liberty. She worked as a reporter at The Moscow Times in the late 1990s covering Russian economic

reform and the Central Bank. She joined Bloomberg News in New York in 1998 and relocated to London the following year. Stephanie holds a Masters from the London School of Economics in Comparative Politics focusing on Russia and Eastern Europe.

Investing in Emerging Markets: Growth Markets



David Murrin
*Emergent Asset
Management*

David has 25 years experience in proprietary trading and analysing financial markets. In 1984, David's interest in oil began when he joined a global seismic exploration company and was posted to the jungles of Papua New Guinea. In 1986, David joined JP Morgan, where he traded the major bond, interest rate, bullion, foreign exchange and equity index markets. In 1991, David founded and managed JP Morgan's highly successful European Market Analysis Group, which had widespread responsibility across various markets, including developed and emerging markets. In 1993, David's unique skills led him to establish Apollo Analysis Ltd to advise several bulge-bracket banks in taking directional risk in global and emerging markets.

David joined Emergent at its foundation in 1997 as Chief Investment Officer and a Principal. At Emergent, he has overseen the trading across all of the firm's products, as well as being particularly active in the firm's private equity and advisory businesses. He took full control of Emergent in 2011, combining his trading oversight with the role of Chief Executive Officer. David has an Honours degree in Geophysics from Exeter University

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Executive Committee Contact Details

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