

Education Session No. 254: Female Hedge Fund Allocators Panel

March 9, 2011 at 6:30 PM London

Please join us for a Female Hedge Fund Allocators Panel. Our panelists will discuss their current investment strategies, style, and best practices and will comment on the challenges and opportunities of being a woman in the hedge fund industry.

Participants

Emily Porter, USS Lisa Fridman, PAAMCO Victoria Makepeace-Warne, Pamplona Capital Management

Kathryn Graham, BT Pension Scheme Management Limited, Moderator

Event Details

Date: March 9, 2011
Time: 6 PM Registration.
We will begin *promptly* at 6:30 PM; please arrive early. Since it is disruptive to everyone when latecomers enter the session, those arriving after an education session has begun will only be admitted at the discretion of 100WHF and the host. Please note the start time on this invite and plan to arrive early.
Networking and canapés before and after session.
Host: Sidley Austin LLP
Location: Woolgate Exchange, 25 Basinghall Street, London, EC2V 5HA, United Kingdom
RSVP: http://www.100womeninhedgefunds.org/pages/event_registration.php

This event is NOT FOR ATTRIBUTION.

Admission to this event is free, but there is a £20 charge if you register and do not attend (even if you cancel in advance). No-show proceeds will be donated to the Child Bereavement Charity, the 2011 beneficiary of 100WHF's UK philanthropic initiatives.

Space is limited. No walk-ins will be permitted.

Biographies

Emily Porter, Portfolio Manager, USS

Previously, Emily was employed by Key Asset Management as a Portfolio Manager and Investment Director where she concentrated on Event Driven and Distressed hedge fund research, as well as managing Multi Strategy Fund of Hedge Fund portfolios. Prior to joining Key Asset Management, Emily worked for Asset Alliance as a European and Asian focused generalist hedge fund senior analyst, Aurum in hedge fund analysis and ABN AMRO Asset Management as a hedge fund analyst. Emily received an LLB in Law from Southampton University and is a holder of the Chartered Alternative Investment Analyst (CAIA) designation.

Lisa Fridman, Head of European Research, PAAMCO

Lisa Fridman, CFA, CQF, is the Head of European Research at Pacific Alternative Asset Management Company, LLC ("PAAMCO"), a fund of hedge funds with \$10 billion in discretionary assets. In this role, she is involved in sourcing, due diligence and monitoring of the firm's European hedge fund investments with a particular focus on risk management. Lisa is a voting member of Risk Management and Strategy Allocation Committees at PAAMCO. Additionally, Ms. Fridman is responsible for portfolio construction and account management for several of the company's largest clients. She also runs the UK Investment Analyst program for PAAMCO. Ms. Fridman graduated from University of California, Los Angeles with a BA in Business Economics and received an MBA in Finance from UCLA Anderson School of Management.

Victoria Makepeace-Warne, Portfolio Manager, Pamplona Capital Management

Victoria Makepeace-Warne is a portfolio manager at Pamplona Capital Management and is responsible for Equity and Event Driven Strategies on the fund of hedge funds team. Previously she was a senior analyst and portfolio manager on the fund of hedge funds team at Schroder Investment Management. She also held positions as senior investment analyst responsible for alternative investments at Abbey National Treasury Services and research analyst at Atlas Capital Ltd.

Kathryn Graham, Director, BT Pension Scheme Management Limited

Ms. Graham is a Director of BT Pension Scheme Management Limited (BTPSM), the pension's advisory arm of the BT Pension Scheme, the largest in the UK. She joined BTPSM in 2004 to help establish a new team mandated to invest up to 5% of the BT Scheme directly into single hedge funds. In 2007, she took responsibility for Manager Selection across the BT Scheme before setting up a new team tasked with Liability Management. She has more than 15 years experience in capital markets, derivatives, and hedge funds both as an end buyer and a structurer. She began her career at SJ Warburg in 1994 in fixed income derivatives and also worked at UBS and Progressive Alternative Investments before joining BTPSM. She was educated at Edinburgh University, where she was awarded an MA in Economics and Mathematics. Ms. Graham is a member of the BTPSM Investment Committee, through which she is involved in all aspects of the scheme's investments. She is a member of the London Board of 100 Women in Hedge Funds, is a founding trustee of the Hedge Funds Standards Board and was included on the FN100 list of Influential Women in European Financial Markets and the HFM Week list of the 50 most influential people in hedge funds.

About Sidley Austin LLP

Sidley Austin LLP is one of the world's largest law firms, with approximately 1700 lawyers. Sidley's London office has approximately 120 lawyers, both English and U.S.- qualified advising on domestic and cross-border matters and are reputed for their experience in complex and pioneering transactions. The London Investment Funds team advises on

all aspects of the structure, formation and operation of hedge funds, private equity and real estate funds and other 'alternative' investment products. The firm's global Investment Funds practice has more than 100 corporate, securities and derivatives lawyers dedicated to investment fund, investment management and derivatives work worldwide.

Sidley Austin LLP, a Delaware limited liability partnership which operates at the firm's offices other than Chicago, London, Hong Kong, Singapore and Sydney, is affiliated with other partnerships, including Sidley Austin LLP, an Illinois limited liability partnership (Chicago); Sidley Austin LLP, a separate Delaware limited liability partnership (London); Sidley Austin LLP, a separate Delaware limited liability partnership (Singapore); Sidley Austin, a New York general partnership (Hong Kong); Sidley Austin, a Delaware general partnership of registered foreign lawyers restricted to practicing foreign law (Sydney); and Sidley Austin Nishikawa Foreign Law Joint Enterprise (Tokyo). The affiliated partnerships are referred to herein collectively as Sidley Austin, Sidley, or the firm.

About 100 Women in Hedge Funds (<u>www.100womeninhedgefunds.org</u>)

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 10,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted more than 250 events globally, connected more than 250 senior women through Peer Advisory Groups and raised close to \$20 million for philanthropic causes in the areas of women's and family health, education and mentoring. For more information about 100 Women in Hedge Funds, please visit www.100womeninhedgefunds.org.

Give Back

100 Women in Hedge Funds provides a 'Give Back' program that enables members to match their resources (time, access, financial) to projects that will help us expand our successful initiatives. Visit http://www.100womeninhedgefunds.org/pages/give_back.php today and tell us how you can help.

100WHF Connect!

Get *Connected* today! Visit <u>http://www.100womeninhedgefunds.org/pages/membership_connect.php</u> for details and to sign up.

100WHF Access Fee

Have you paid your access fee? If not please go to https://www.100womeninhedgefunds.org/pages/member_payment.php. We appreciate your continued support!