



**100 women in
hedge funds®**

Education Session No. 261:

10th Annual Risk Management Panel - Corporate CEO & Investor Perspective on Global Macro Risk

July 13, 2011 at 6 PM
New York

Please join Chip Goodyear, former Chairman & CEO of BHP Billiton and Paul Touradji, Founder & Managing Partner of Touradji Capital Management as we explore the world of managing global macro and geopolitical risk. Helima Croft, Senior Geopolitical Strategist for Commodities at Barclays Capital, will moderate this timely discussion.

- * Examining geopolitical risk and assessing its impact on investments
- * Incorporating political, social and economic upheaval into decision making
- * What to expect from the shifting global landscape for the demand and procurement of resources
- * How to position a portfolio and allocate risk in the face of market uncertainties and dislocations
- * An executive's perspective on managing risk across a global business

Participants

Charles "Chip" Goodyear, BHP Billiton
Paul Touradji, Touradji Capital Management
Helima Croft, **Moderator**, Barclays Capital

Event Details

Date: July 13, 2011

Time: 5 PM Registration.

We will begin *promptly* at 6 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 cocktails will follow.

Host: Barclays Capital

Location: 745 7th Avenue (between 49th & 50th Streets), 32nd Floor, **New York**, NY 10019 - [Directions](#)

RSVP: http://www.100womeninhedgefunds.org/pages/event_registration.php

This event is NOT FOR ATTRIBUTION.

Admission is free, but there is a \$25 charge if you register and do not attend, even if you cancel in advance. No-show proceeds will be donated to the Clinton Global Initiative's US Childhood Obesity Prevention Program, the 2011 beneficiary of 100WHF's US philanthropic initiatives.

If you have no-show fees in arrears, the system cannot register you for an event. You can view and pay for any outstanding no-show fees online from your member profile at:

http://www.100womeninhedgefunds.org/pages/my_profile.php

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

Biographies

Charles "Chip" Goodyear, former Chairman & CEO, BHP Billiton

On October 1, 2007 Chip Goodyear retired as the Chief Executive Officer and Executive Director, Chairman of the Office of Chief Executive for BHP Billiton, the world's largest diversified resources company. He joined the group as Chief Financial Officer in 1999. He was appointed Chief Development Officer in July 2001 and joined the boards of BHP Billiton Limited and BHP Billiton Plc in November 2001. He was named Chief Executive Officer in January 2003.

During his nine years with BHP Billiton the organization grew from a company with a market capitalization of US\$12 billion to US\$220 billion becoming one of the largest companies in the world in terms of market capitalization. As CEO he was early in the identification of China and other developing countries as drivers for future resource demand. During his tenure as CEO, BHP Billiton's volumes grew by 55% as significant project investment and acquisition activity positioned the company to benefit from the growing demand for commodities. The company has also been recognized for its leadership in the areas of health, safety and the environment.

Prior to BHP Billiton, he was Executive Vice President and Chief Financial Officer of Freeport-McMoRan Inc. Chip began his career at Kidder, Peabody where he participated in merger and acquisition and financing activities for natural resources companies.

Chip is currently the President of Goodyear Capital Corporation and is a director of several private companies. He remains active in the global commodity and financial community.

He holds a Bachelor of Science (Geology & Geophysics) from Yale University and an MBA from The Wharton School of Finance, University of Pennsylvania. He has lived in the United States, Australia and the United Kingdom. He has been a member of the International Council on Mining and Metals and the National Petroleum Council.

Paul Touradji, Founder & Managing Partner, Touradji Capital Management

Paul Touradji is the Founder and Managing Partner of Touradji Capital Management, an asset management firm specializing in commodities. Paul has been successfully investing in the Commodity and Macro Markets since he was with Tiger Management LLC in the 1990's as Managing Director in the Commodities and Macro Group. He has recently been named to Fortune Magazine's "40 under 40 Business's Hottest Rising Stars". Prior to Tiger, Paul specialized in quantitative arbitrage, primarily for O'Connor Partners.

Paul is a graduate of the University of Virginia McIntire School of Commerce.

Touradji Capital Management was listed in both 2010 and 2009 Barron's Hedge Fund 100 list of the top ranked 3 year returns amongst global hedge funds. The firm is recognized for its strong performance as well as its risk management.

Helima Croft, Director, Barclays Capital

Helima Croft is a Director and senior geopolitical strategist within Commodities Research at Barclays Capital. Based in New York. She is responsible for the firm's research covering the economics and politics of the key commodity producing countries of Africa, the Middle East and Latin America.

Prior to joining Barclays Capital in September 2008, she was with the Business Intelligence Group at Lehman Brothers, which advised the firm's Executive Committee on international political and economic issues. Prior to joining Lehman in 2005, she was an intelligence fellow at the Council on Foreign Relations, and spent four years as a Senior Economic Analyst in the Asia Pacific, Latin America and Africa offices of the Central Intelligence Agency. She focused on energy security, economic reform and corruption in West Africa and received five exceptional performance awards for achievements.

Helima received a PhD from Princeton University, where she also was a lecturer.

About Barclays Capital

Barclays Capital is the investment banking division of Barclays Bank PLC. With a distinctive business model, Barclays Capital provides large corporate, government and institutional clients with a full spectrum of solutions to their strategic advisory, financing and risk management needs. Barclays Capital has offices around the world, employs over 25,000 people and has the global reach, advisory services and distribution power to meet the needs of issuers and investors worldwide.

For further information about Barclays Capital, please visit our website www.barclayscapital.com

About 100 Women in Hedge Funds (www.100womeninhedgefunds.org)

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.

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