

ALTERNATIVE INVESTMENTS NETWORKING EVENT

Wednesday 15 March 2017

PROGRAM

Room 1.19, Sir Samuel Griffith Centre (N78), Griffith University Nathan campus

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| 3.45 – 4.00 pm | Arrival and registration |
| 4.00 – 5.00 pm | Networking session Drinks and finger food provided Hosted by Griffith Centre for Personal Finance and Superannuation |
| 5.00 – 5.15 pm | Welcome address Professor David Grant, Pro Vice Chancellor (Business), Griffith University |
| 5.15 – 6.00 pm | Presentation—Alternative investments in hedge funds Ms Joanne Murphy, CAIA Association |
| 6.00 – 6.45 pm | Presentation—Fund manager due diligence Mr Craig Roodt, Australian Prudential Regulation Authority |
| 6.45 – 7.00 pm | Closing address |

Griffith Business School and the Chartered Alternative Investment Analyst (CAIA) Association have established an academic partnership creating new opportunities for students and researchers in the field of alternative investments.

Hosted by the
Griffith Centre for Personal
Finance and Superannuation



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Speakers

ALTERNATIVE INVESTMENTS IN HEDGE FUNDS

Joanne Murphy

**Managing Director, CAIA Association
Head of the Asia Pacific, CAIA Association**



Joanne Murphy has been in Asia for almost 20 years, predominantly based in Hong Kong but with two valuable years spent in Singapore. She has held a number of senior Asia Pacific management positions, successfully leading sales, business development, marketing and client relationship management divisions for major institutions and has both built and managed large and effective regionally located teams.

Joanne was expatriated to Hong Kong, with Morgan Stanley, in early 1997 and has worked for a number of global institutions during her time in Asia covering intermediary, buy and sell side, entrepreneurial and most recently an education business environment throughout the Alternative Investment industry.

In 2000 Joanne joined HSBC Securities Services (previously Bank of Bermuda) as Head of Sales for the Asia Pacific region, based in Hong Kong and

moved on to Head of Sales Asia (ex Japan) and Product Specialist for all alternative investment products at Deutsche Asset Management in 2005. In 2008 Jo rejoined the ex-Head of Bank of Bermuda / HSBC at Triple A Partners. In early 2011 Joanne joined the Chartered Alternative Investment Analyst (CAIA) Association, the international leader in alternative investment education and provider of the CAIA designation, as Managing Director and head of the Asia Pacific where she also holds a position on its Global Executive Committee.

Joanne enjoys the reputation of being hard-working, capable, committed and commercial, and was voted 'Asia's most influential woman in the alternative sector' and also one of the '25 most influential people in Asian hedge funds' by the industry's leading AsianInvestor magazine. Joanne also was a founding member of the Hong Kong AIMA Chapter and previously held an Executive Committee Member position. Further, she also holds a number of senior Board positions and is a Fellow of UniSIM University.

INVESTMENT MANAGER DUE DILIGENCE

Craig Roodt

Head of Investment Risk, Australian Prudential Regulation Authority (APRA)



Commencing his career in chartered accounting with Deloitte, Craig moved into financial services where he performed a variety of roles. Later moving to APRA's market risk area, Craig is now Head of Investment Risk with responsibility for the assessment of investment, liquidity and balance sheet risk at insurers and superannuation funds. In this capacity, Craig leads the team that reviews regulated entities to assess their practices and risk

management in these areas, provides guidance and training within APRA, and contributes to APRA's policy development. Craig was involved in the authorship of the APRA/ASIC Good Practice Guide to Unit Pricing, SPS 530 and the investment PPGs.

Craig is a member of APRA's Superannuation Committee, has been seconded to the Monetary Authority of Singapore and is a member of the executive committee of the Australian Chapter of the Chartered Alternative Investment Analyst Association.