



Agenda

12th April **VIP dinner (by invitation only)**

Day one 13th April

0800 - 0900 **Registration & Breakfast**

0900 - 0910 **Welcoming Remarks**

*Professor K.C. Chan, SBS, JP, Secretary for Financial Services and the Treasury,
The Government of the HKSAR*

0910 - 0940 **Russia as Part of the Global Community: An Economic Outlook**

Neil MacKinnon, Global Macro Strategist, VTB Capital

0940 - 1000 **Hong Kong as a Link in the Increasingly Important China/Russia Relationship**

*The Honourable Ronald Joseph Arculli, GBS, CVO, OBE, JP, Chairman,
Hong Kong Exchanges and Clearing Limited*

1000 - 1030 **The Case for Investing in Russia**

Chris Weafer, Chief Strategist, URALSIB Capital

1030 - 1100 **Networking Tea & Coffee Break**

1100 - 1200 **Panel Session: The Pipeline for Russian IPO's in Asia**

- A case study: United Company Rusal
- Lessons Learned from the first Russian company to list in Hong Kong
- Who's next?

Moderator:

Anette Jönsson, Editor, Financeasia.com

Panelists:

Elena Khisamova, Head of Equity Capital markets, Global Banking, VTB Capital

John Lee, Head Hong Kong Investment Banking, Bank of America Merrill Lynch

*Lawrence Fok, Kwong Man, Chief Marketing Officer, Head of Issuer Marketing Division,
Hong Kong Exchanges and Clearing Limited*

Alexander N. Lopatnikov, Managing Director, American Appraisal

Andrei Tsivarev, Head of International Relations, MICEX

1200 - 1230 **Presentation: 'R' the Unloved Letter of the BRICs?**

Florian Fenner, CEO, UFG Asset Management

1230 - 1400 **Luncheon & Address**

Charles Ng, Associate Director-General, InvestHK

1400 - 1440 **Panel Session: The Eurobond Issuance**

- Russia has solid fundamentals and is the 3rd richest country in terms of cash reserves,
so why is credit rating on its sovereign debt still very low?

Moderator:

Ben Aris, Editor-in-chief, Business New Europe

Panelists:

Dmitry Dudkin, Head of Fixed Income Research, URALSIB Capital

Paul Forrest, Director, Forrest Research

Sergey Babayan, Russian Country Head, Bank of America Merrill Lynch

Agenda

1440 - 1520 **Panel Session: Commodities & Natural Resource Outlook**

Moderator:

Joseph Marsh, Managing Editor, AsianInvestor.net

Panelists:

Alexander Metherell, Head of Natural Resources, Global Banking, VTB Capital

Eugeni Ivanov, CEO, Polyus Gold

Marianna Gurmann, Senior Portfolio Manager, Eastern Europe, Warburg Invest

1520 - 1540 **Networking Tea & Coffee Break**

1540 - 1630 **Panel Session: Russian Private Equity & Hedge Funds**

- Can private equity continue to deliver superior returns compared to the public markets?
- Implications of the current climate for private equity and hedge funds in the short and medium term
- Sources of capital in Russia and CIS in the restricted lending environment and how will these develop in the next few years
- Recent examples of notable investments and what has characterized private equity-backed success stories to date?

Moderator:

Jame DiBiasio, Editor, AsianInvestor

Panelists:

Dr. Johnny Hon, Chairman and Chief Executive, The Global Group

Florian Fenner, CFA, Managing Partner, UFG

Peter Halloran, Pharos Financial Group

Paul Forrest, Director, Forrest Research

Julian Mayo, Co-Chief Investment Officer, Charlemagne Capital

Gleb Davidyuk, Partner, Mint Capital

1630 - 1710 **Panel Session: Infrastructure, Power & Rail Opportunities**

- Pipelines and beyond...

Moderator:

Lara Wozniak, Editor, FinanceAsia

Panelists:

Vladimir Lelekov, CEO, Brunswick Rail Leasing

David Herne, Director, Halcyon International Limited

Martin Diggle, Artradis Fund Management Pte Ltd

1710 **Networking Cocktail Reception**

James Ginns, General Manager Marketing and Product, Cathay Pacific Airways



Agenda

Day two 14th April

- 0845 - 0915** **Registration Continues. Continental Breakfast will be Served**
- 0915 - 0930** **Day 2 Welcoming Remarks**
- 0930 - 1000** **Presentation: The Impact of the Russian Consumer & Russian Retail**
Michael Hanson-Lawson, CEO, East Capital Asia Limited
- 1000 - 1045** **Panel Session: Russian Real Estate & Hotel Opportunities for Asian Investors**
- Where do private equity investors see the real value in Russian real estate?
- Mitigating risk in Russian real estate investments
- Economic drivers of success for the emerging real estate industry
- Bridging the gap between international capital markets and Russian real estate
- Hotels, looking beyond luxury
Moderator:
Glenn Kolleeny, Partner, Salans
Panelists:
Tatiana Bogatyreva, Head, Portfolio, Central and Eastern Europe, Global Manufacturing and Services Department, International Finance Corporation
Lee Timmins, Senior Vice President, Hines
Michael Davidov, Executive Director, Evroconsult
- 1045 - 1115** **Networking Tea & Coffee Break**
- 1115 - 1145** **Presentation: Regulatory Environment – How Business Friendly are Russian Regulations?**
Alexey Timofeev, Chairman, National Association of Securities Market Participants
- 1135 - 1200** **Presentation: Alternative investments in Russia**
Which asset classes or industry sectors present the greatest opportunity for private equity and hedge fund Investors
Peter Westin, PhD, Chief Equity Strategist/Economist, LLC Aton
- 1200 - 1230** **Cultural Considerations – What do Asians Need to Know about Doing Business in Russia?**
Oleg Leonov, Vice President, Financial Dynamics
Sergio Men, Managing Partner, Eurasia Strategics
- 1230 - 1240** **Closing Remarks**
- 1240 - 1330** **Lunch & Networking**