



INDEPENDENT THOUGHT CONFERENCE 2022

MANAGING PORTFOLIOS
IN A GLOBAL CRISIS

#INDTHOUGHT22

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AGENDA

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6 SEPTEMBER 2022
SYDNEY



SCAN QR CODE TO
ACCESS MATERIAL

Time	Topic	Host, Moderator & Presenters
8:00am	Registration & Coffee	
8:45am	Introduction	Toby Potter IMAP Vinnie Wadhera BetaShares
8:55am	The Role of Australian Equities in Portfolio Management	Host: Martin Conlon Schroders Moderator: Anne-Sophie Williams Schroders Anthony Golowenko MLC Asset Management Chris Reynolds Infinity Asset Management Peter Bell Belmont Securities
9:55am	The Role of Fixed Interest in Portfolio Management	Host: Adam Bowe PIMCO Moderator: Hugh Holden PIMCO Isaac Poole Oreana Portfolio Advisory Services Lukasz de Pourbaix Lonsec Michael Karagianis JANA Investment Advisers
10:55am	Morning Tea	
11:25am	The Role of Property & Infrastructure in Portfolio Management	Host: John Julian AMP Capital Moderator: Marius Wentzel AMP Capital Chris McAlpine Context Capital Tim Murphy Morningstar Trent Koch First Sentier Investors
12:25pm	Lunch	
1:25pm	Keynote - Important Insights on Asset Allocation & Portfolio Construction	Katie Petering BlackRock
2:00pm	The Role of Alternatives & Private Markets in Portfolio Management	Hosts: Andrew Lockhart Metrics Adrian MacKenzie Five V Capital Moderated: David McDonald IMAP Jonathan Ramsay InvestSense Kyle Lidbury Perpetual Private
3:00pm	The Role of International Equities in Portfolio Management	Host: Andy Gardner Fiera Capital Moderator: Alex Donald Ironbark Asset Management Alex Ventelon Morgan Stanley Wealth Management Daniel Stojanovski Centrepont Alliance John Wong AMP
4:00pm	Closing Remarks & Networking Drinks	

KEYNOTE & HOSTS



PORTFOLIO MANAGER PARTICIPANTS

