



WAISC 2012

September 18-20, 2012

FALLSVIEW CASINO RESORT
NIAGARA FALLS, ONTARIO

11th Annual World Alternative Investment Summit Canada

Tuesday, September 18th Pre-Conference Activities

10:00 – 3:45	GOLF TOURNAMENT – LEGENDS ON NIAGARA - BEST BALL FORMAT <i>(advance registration required)</i> SPONSORED BY: KPMG
10:30 – 3:45	HISTORIC FORT GEORGE TOUR WITH LUNCH AT QUEEN'S LANDING – NIAGARA-ON-THE-LAKE <i>(advance registration required)</i> SPONSORED BY: INVESTMENT EXECUTIVE
4:30 – 6:30	CONFERENCE REGISTRATION BEGINS
6:30 - 8:00	CONFERENCE RECEPTION IN EXHIBIT HALL SPONSORED BY: RADIUS FINANCIAL EDUCATION

Wednesday, September 19th

7:45	BREAKFAST IN EXHIBIT HALL C/D SPONSORED BY: CIFPs
8:30 - 8:35	OPENING REMARKS - HALL C/D (EXHIBIT HALL) <i>Pat Bolland, Senior Counsel, Veritas Communications</i>
8:35 – 9:15	QUESTION: WHERE WILL I FIND MY INVESTMENT RETURN RIGHT NOW ? ANSWER: ALTERNATIVE INVESTMENTS <i>Jeffrey Pike, Senior Vice President, Kensington Capital</i> <ul style="list-style-type: none"> • The powerful “Alternative” effect on Asset Mix • Ask Mitt - Why Private Equity makes sense • What's new in the Alternative Aisle?
9:15 – 10:05	KEYNOTE: DR. PHILIPPA MALMGREN Politics, Policy and Geopolitics: Implications for the Markets
10:05 – 10:20	NETWORKING BREAK IN EXHIBIT HALL FOYER SPONSORED BY: BORDEN LADNER GERVAIS
10:20 – 11:00	CANADA'S ALTERNATIVE INVESTMENT ROUNDTABLE PANEL TRENDS, FLOWS AND OPPORTUNITY <i>Jim Craven, Executive Vice President, Fiera Investor Solutions; Michael Yhip, President & CIO, Garrison Hill Capital Management Inc.; Paul de Sousa, Executive Vice President, Bullion Management Group; John L. Builder III, Senior Vice-President of U.S. Operations, The Jaymor Group</i> <ul style="list-style-type: none"> • Where is the money coming from and going to? • Industry consolidation • Globalization of producers and strategies
11:00 – 11:40	THE VALUE OF THE HEDGE FUND INDUSTRY IN CANADA <i>Peter Hayes, National Director, KPMG</i> <ul style="list-style-type: none"> • Hedge fund performance versus conventional asset classes, global stocks, bonds, and commodities • Hedge funds' return and risk characteristics in relation to recessions and the main asset classes • Hedge funds' diversification benefits versus 60/40 asset allocation between stocks and bonds

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11:40 – 12:40	<p>CAP INTRO PRODUCT SHOWCASE - HALL B – YOUR OPPORTUNITY TO HEAR HEDGE FUND MANAGERS AND EXEMPT MARKET PRODUCT MANAGERS DISCUSS THEIR PRODUCTS, THEORY AND STRATEGIES <i>Moderated by: Pat Bolland, Senior Counsel, Veritas Communications</i></p> <ul style="list-style-type: none"> - AlphaNorth Asset Management – Skye Collyer, Vice President ,Sales & Marketing - Donville Kent Asset Management – Jason Donville, President & CEO - Fiera Capital Corporation – Derek Brown, Assistant Portfolio Manager - Raintree Financial Solutions – Kyle Jacober, Vice President, Sales - Centurion REIT – Peter Figura, Vice President, Business Development - Agilith Capital Inc. – Andrea Horan, Portfolio Manager 	
12:40 - 1:40	<p>LUNCH - HALL C/D <i>SPONSORED BY: NATIONAL BANK FINANCIAL MARKETS</i></p>	
	Stream 1 – Grand Hall E	EXEMPT MARKET PRODUCTS Stream 2 – Grand Hall B
1:40 - 2:20	<p>ETFs – Traditional Indexing and Beyond – Panel Discussion <i>Moderated by: Dave Barber, First Asset ETFs Vikash Jain, Vice President, Portfolio Mangement, ArcherETF Portfolio Management; Pat Chiefalo, Director, Derivatives & Structured Products Research National Bank Financial; Yves Rebetez, Managing Director, Editor, ETFInsight</i></p>	<p>Energy Outlook 2012 <i>Introduced by: Pat Bolland, Senior Counsel, Veritas Communications Arie Kapulkin, Manager, Active Power Investments LLC</i> Investment opportunities in the Wholesale Electric Power Markets in North America</p>
	Stream 1 – Grand Hall E	Stream 2 – Grand Hall B
2:20 - 3:00	<p>Generating Alpha Returns Systematically: Opening the Black Box: Panel Discussion <i>Moderated by: Pat Bolland, Senior Counsel, Veritas Communications Neal McComb, Vice President and Portfolio Manager, Fiera Capital Corporation; Weston Pring, CIO, Ross Smith Asset Management</i></p>	<p>The Canadian Exempt Market Outlook – Panel Discussion <i>Moderated by: David Kaufman; Westcourt Capital Corporation Kyle Jacober, Vice President, Sales, Raintree Financial Solutions; David Gilkes, President, North Star Compliance & Regulatory Solutions Inc.; Kevin Cohen, President & CEO, AUM Law Professional Corporation</i></p>

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	Stream 1 – Grand Hall E	Stream 2 – Grand Hall B
3:00 - 3:40	<p>High Frequency Trading and the Dynamics of a Crowded Market Place: Panel Discussion <i>Moderated by: Pat Bolland, Senior Counsel, Veritas Communications</i> Mike Newallo, Managing Director, Global Equity Derivatives, National Bank Financial; Vidis Vaiciunas, BSc, Trading & Investment Operations Professional; Peter Coffey, Vice President, Sales & Trading Instinet Canada</p>	<p>REAL ASSETS: Infrastructure, Mics, Reits, Real Estate and Land – Panel Discussion <i>Moderated by: David Kaufman; Westcourt Capital Corporation</i> Christopher McKenzie, Partner, Axxess Capital Advisors; Peter Figura, Vice President, Business Development, Centurion REIT; Steve Froese, Managing Partner, Alta Pacific Mortgages & Investment; John L. Builder III, Senior Vice-President of U.S. Operations, The Jaymor Group</p>
3:40 – 3:55	<p>NETWORKING BREAK IN EXHIBIT HALL SPONSORED BY: MONTREAL EX CHANGE</p>	
3:55 – 4:55	<p>CAP INTRO PRODUCT SHOWCASE - HALL B YOUR OPPORTUNITY TO HEAR HEDGE FUND MANAGERS AND EXEMPT MARKET PRODUCT MANAGERS DISCUSS THEIR PRODUCTS, THEORY AND STRATEGIES <i>Sponsored by: National Bank Financial Markets</i> <i>Moderated by: Mike Newallo, Managing Director, Global Equity Derivatives, National Bank Financial</i></p> <ul style="list-style-type: none"> - Tricoastal Capital – Keith Summers, Founder - Axxess Capital Advisors – Rod Burylo, National Marketing Director - Ross Smith Asset Management Inc. – Weston Pring, Chief Investment Officer - Garrison Hill Capital Management – Michael Yhip, President & CIO - Active Power Investments LLC – Arie Kapulkin, Manager 	
4:55 – 5:45	<p>ALTERNATIVE BOOT CAMP, FOR EMERGING AND FIRST TIME MANAGERS - HALL B <i>Moderated by: Pat Bolland, Senior Counsel, Veritas Communications</i> Robert Lemon, Managing Director, National Bank of Canada Financial Markets; Lori Barton, Partner, Beaumont Advisors; Lou Sala, CEO/Partner, Avalon Lake Partners</p> <ul style="list-style-type: none"> • Marketing and Capital Raising • Operations & Compliance • Selecting the Right Service Providers 	
5:45 - 7:15	<p>CLOSE-UP STROLLING MAGIC EVENING RECEPTION <i>Sponsored by: KPMG</i></p> <p>This not-to-be-missed event will provide you with crucial time to interact with key industry players and an evening of strolling magicians. Circulating throughout the party, our guests will see miracles before their eyes: money appear from nowhere, playing cards change in the blink of an eye, and minds are read. You will be astounded by sleight of hand and mind reading abilities and delighted by a sense of humor and charm.</p>	

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8:00 – 8:50	BREAKFAST IN EXHIBIT HALL <i>SPONSORED BY: QUADREXX ASSET MANAGEMENT</i>
8:50 – 9:00	OPENING REMARKS - HALL C/D (EXHIBIT HALL) <i>Pat Bolland, Senior Counsel, Veritas Communications</i>
9:00 – 9:40	FEATURED SPEAKER: REBECCA MCCAUGHRIN, SENIOR ECONOMIST AT INTERNATIONAL MONETARY FUND CHALLENGES TO GLOBAL FINANCIAL STABILITY Assessment of recent market developments and policies to ensure lasting financial stability
9:40 - 10:40	CAP INTRO PRODUCT SHOWCASE - HALL C/D YOUR OPPORTUNITY TO HEAR HEDGE FUND MANAGERS AND EXEMPT MARKET PRODUCT MANAGERS DISCUSS THEIR PRODUCTS, THEORY AND STRATEGIES <i>Moderated by: Pat Bolland, Senior Counsel, Veritas Communications</i> <ul style="list-style-type: none">- Becksley Capital – Ryan Lee, President, Becksley Capital- Inflection Alternative Assets – Trevor S. Giles, Vice President Investments / CCO- East Coast Fund Management Inc. – Robert Mann, Client & Business Development- Breton Hill Capital – Frank Maeba, Managing Partner- Waratah Advisors – Daniel Dorenbush, Head of Business Development
10:40 -11:20	Canadian and Global Regulatory Hot Topics: Panel Discussion <i>Moderated by: Pat Bolland, Senior Counsel, Veritas Communications</i> <i>James Loewen, National Director, KPMG; Ron Kosonic, Partner, Securities and Capital Markets, BLG; Ingrid Pierce, Partner, Walkers; Tim Baron, Partner, Davies Ward Phillips & Vineberg LLP.</i> <ul style="list-style-type: none">• Regulation of Derivatives• Investment Fund Manager Registration• IFRS• FATCA• Side Letters
11:20 – 12:00	Recent development in Fund Administration - Where is the Transparency: Panel Discussion <i>Moderated by: Pat Bolland, Senior Counsel, Veritas Communications</i> <i>Mark Damelin CA, President, Commonwealth Fund Services;</i> <i>Charbel Cheaib, Executive Director, Business Development, CIBC Mellon; Steve Slessor, Managing Director, Butterfield Fulcrum</i> <ul style="list-style-type: none">• Transparency Demands• Extending service from back to middle office• Technology• Industry Evolution• Straight through processing

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12:00- 1:00	<p>LUNCH WITH KEYNOTE SPEAKER: LAWRENCE McDONALD</p> <p>GLOBAL ECONOMIC OUTLOOK: 2012 AND BEYOND</p> <p>WHAT THE EUROPEAN DEBT CRISIS MEANS FOR GLOBAL MARKETS?</p> <ul style="list-style-type: none"> • Systemic Risk in Spain, is she the next Lehman Brothers? Does the ECB have the Bazooka? • Valuable insights on the 2012 US Elections, Federal Reserve Policy and the Fiscal Cliff • Larry's 17 Lehman Systemic Risk Indicators, How and When to take Down Risk before the Next Risk Off Trade
1:00	<p>CLOSING REMARKS</p> <p><i>Pat Bolland, Senior Counsel, Veritas Communications</i></p>

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