

NEWS RELEASE

FOR IMMEDIATE RELEASE
25 September 2015

London, United Kingdom
Media Inquiry: ifswf@finsbury.com

IFSWF 7th Annual Meeting in Milano - Agenda and Participants

The IFSWF will convene its 7th Annual Meeting on 30 September 2015 at the Principe di Savoia Hotel in Milano. The event is hosted by Fondo Strategico Italiano and will gather more than 250 global delegates.

The IFSWF Board and CEO of Fondo Strategico Italiano will hold a press conference on 30 September 2015 from 16:50 to 17:20 at the conference hotel.

The agenda and list of participants can be found here:

- 1) Agenda
- 2) List of Participants

Background information to editors:

IFSWF is a global network of sovereign wealth funds (SWFs) established in 2009 to exchange views on issues of common interest and to facilitate an understanding of SWF activities and of the Santiago Principles. The Santiago Principles is a framework of principles and practices voluntarily endorsed by IFSWF members. The emphasis is on appropriate governance and accountability arrangements and sound, prudent conduct of investment practices. The IFSWF is open to new members willing to endorse the Santiago Principles on a voluntary basis. For more information on IFSWF and the Santiago Principles, please go to www.ifswf.org.

IFSWEF 7th Annual Meeting - Agenda

Wednesday, 30 September 2015

Venue: Principe di Savoia Hotel, Milano

(All invited participants)

Welcome

08:00 - 09:30	Registration - Marconi room
	Welcome remarks - Galilei rooms:
09:30 - 10:15	<ul style="list-style-type: none"> Claudio Costamagna, Chairman, Cassa Depositi e Prestiti and Fondo Strategico Italiano Adrian Orr, IFSWF Chair and CEO, New Zealand Superannuation Fund
	Special address:
	<ul style="list-style-type: none"> Pier Carlo Padoan, Minister of Economy and Finance, Government of Italy

Session 1: An Investment Plan for Europe - Galilei rooms

10:15 - 10:55	<p>Objective: <i>The European Commission is spearheading the Juncker Plan aimed at attracting capital into relevant European investment projects. The Commission works in partnership with the European Investment Bank (EIB). Both are shareholders in the European Investment Fund that provides SMEs across Europe with a better access to finance. This session presents the main strategies adopted by the European Commission and EIB, and in this context considers the market gaps Europe still needs to cope with.</i></p> <p>Special presentations by:</p> <ul style="list-style-type: none"> Dario Scannapieco, Vice-President responsible for SMEs, European Investment Bank Alessandro Carano, Senior Counsellor to the Deputy Director General, DG Economic and Financial Affairs, European Commission
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Networking break - Veranda room

10:55 - 11:25	Coffee break
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Session 2: Responding to the European Infrastructure Financing Gap Galilei rooms

11:25 - 12:30

Objective: *Panellists discuss what European infrastructure assets have to offer in comparison to infrastructure assets around the globe. What are the typical benefits and impediments of infrastructure investment in general, and specifically in relation to the assets offered under the Juncker Plan? How should policymakers respond to these benefits and impediments?*

Panel:

- *Richard Abadie, Global Leader of Capital Projects and Infrastructure, PwC*
- *Patrick Thomson, International Head of Institutional Clients, JP Morgan Asset Management*
- *Veronique Ormezzano, Head of Official Institutions Coverage, BNP Paribas*
- *Manfred Schepers, Senior Advisor to the President for Institutional Investment Partnerships, EBRD*
- *Niels Thygesen, Professor Emeritus of International Economics, University of Copenhagen*

Moderator:

Bernardo Bortolotti, Professor of Finance and Director, Sovereign Investment Lab, Bocconi University

Networking lunch - Veranda room

12:30 - 14:00

13:30: Special Luncheon address: *Hon. Peter Costello AC, Chairman, Future Fund Board of Guardians*

Topic: *"Building a long-term sustainable SWF with the Santiago Principles as a global blueprint in mind".*

Session 3: Reshaping the Institutional Investment Industry - Galilei rooms

14:00 - 15:00

Objective: *As the amount of global assets under management has grown rapidly over the past decades and as institutions have become increasingly professional and better resourced, the influence of global public investors, including SWFs, has correspondingly increased. If these asset owners, united by common interests, scale and a long-term investment horizon, can collaborate effectively around a shared set of objectives, they could positively impact the efficiency and effectiveness of, and trust in, the institutional investment industry.*

Discussions of coordination among asset owners are often framed by the question of cost reduction. To what degree can asset owners collaborate on other issues, such as shaping standards in the hedge fund or private equity industries, encouraging investment managers to be truly client-centric, or on environmental, social and governance risk management? What is the future

role of the IFS World and other asset owner organizations in this?

Panel:

- *Keehong Rhee, Deputy CIO and Head of Research Center, Korea Investment Corporation*
- *David Neal, Managing Director, Future Fund*
- *Li Keping, Vice Chairman, President and Chief Investment Officer, China Investment Corporation*
- *Lim Chow Kiat, Group Chief Investment Officer, GIC Private Limited*
- *Roger Urwin, Global Head of Investment Content, Towers Watson*

Moderator:

Patrick Schena, Co-Head of SovereignNet, The Fletcher School, Tufts University

Networking break - Veranda room

15:00 - 15:30

Coffee break

Session 4: Building Long-term Stabilizing and Responsible Institutional Investors *Galilei rooms*

15:30 - 16:30

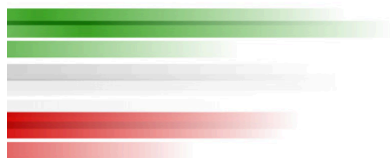
Objective: *This session explores the steps that SWFs as long-term institutional investors have taken to enable their funds to utilize their endowments to support successful long-term investments. The SWFs on the panel focus on issues that are unique to SWFs, such as government ownership and the guiding role of the Santiago Principles. The session will also draw upon lessons learned from other long-term investor initiatives with the aim of identifying generally agreed and innovative practices that may be replicated throughout the global institutional investor community.*

Panel:

- *Gavin Walker, Chairman of the Board, New Zealand Superannuation Fund*
- *Uche Orji, CEO, Nigeria Sovereign Investment Authority*
- *Timothy Adams, President and CEO, Institute of International Finance*
- *Dag Dyrdaal, Principal, Montalban AS (formerly Chief Strategic Relations Officer, Norges Bank Investment Management)*
- *Hendrik du Toit, Chief Executive Officer, Investec Asset Management*

Moderator:

Conor Kehoe, Director (London), McKinsey & Company



Closing and logistical remarks - *Galilei rooms*

16:30 - 16:35	Kristian Flyvholm, Secretary General of the IFSWF Secretariat, provides closing remarks and highlights the logistical arrangements in relation to the evening program and networking day
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Press conference - *Galilei rooms*

16:50 - 17:20	The IFSWF Board and the CEO of Fondo Strategico Italiano meet the press and answer questions in relation to topics of relevance to SWFs, the 7th Annual Meeting of the IFSWF and the general activities of the IFSWF
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Evening program (dress code: business attire)

19:30	Bus Transfer from Principe di Savoia and Westin Palace to Palazzo Reale
20:00 - 22:00	Gala Dinner (Palazzo Reale, Sala delle Cariatidi and 8 Colonne) Federica Guidi, Minister of Economic Development, Italian Government

IFSWE 7th Annual Meeting - Agenda

Thursday, 1 October 2015 (Networking day)

Venue: Expo 2015, Rho, Milano

(*) Pending confirmation

Invest in Italy - Networking day at EXPO 2015 (All participants)

10:30 - 12:30

A High-level Networking Session with Business Presentations

Introduction

Barbara D'Andrea, Head of Investor Relations, Fondo Strategico Italiano

Opening remarks

Carlo Calenda, Vice-Minister Economic Development, Italian Government

Speakers:

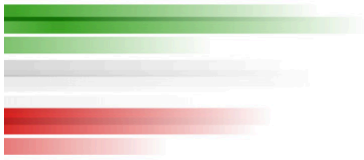
- *Fabio Gallia, CEO, Cassa depositi e prestiti*
- *Sergio Ermotti, Group CEO, UBS Group AG*
- *Prof. Rupert Stadler, Chairman of the Board of Management, Audi AG*
- *James Hogan, President and CEO, Etihad Airways*
- *Raffaele Jerusalmi, CEO Borsa Italiana & Executive Group Director Capital Market London Stock Exchange Group*

Moderator:

Prof. Andrea Sironi, Dean, Bocconi University

12:30 - 14:00

Lunch / Visit to EXPO 2015 pavilions



Practical information

General conference assistance: backoffice@ifswfmeeting.com

List of Participants

at the IFSWF Annual Meeting sessions on 29-30
September 2015 and speakers of 1 October 2015

IFSWE MEMBERS

ANGOLA

José Filomeno Dos Santos

Chairman

Fundo Soberano de Angola

Artur Carlos Andrade Fortunato

Member of the Board of Directors

Fundo Soberano de Angola

Manuel Lucas Bernardo Tacanho

Communications

Fundo Soberano de Angola

Jennyra Ingles

Investment Officer

Mitchell Prather

Communications

Fundo Soberano de Angola

Nicole Anwer

Communications

Fundo Soberano de Angola

AUSTRALIA

Peter Costello AC

Chairman

Future Fund Board of Guardians

David Neal

Managing Director

Future Fund

Will Hetherton

Head of Public Affairs

Future Fund

AZERBAIJAN

Shahmar Movsumov

Chief Executive Officer

State Oil Fund of the Republic of Azerbaijan

Israfil Mammadov

Deputy Chief Executive Officer

State Oil Fund of the Republic of Azerbaijan

Jalal Baghishov

Lead Risk Analyst

State Oil Fund of the Republic of Azerbaijan

Rasim Mustafayev

Assistant to CEO

State Oil Fund of the Republic of Azerbaijan

BOTSWANA

Linah Mohohlo

Governor

Bank of Botswana

CHILE

Francisco Vergara

Chief of Sovereign Wealth Fund Unit

Ministry of Finance

CHINA

Li Keping

Vice Chairman, President and CIO

China Investment Corporation

Liu Fangyu

Managing Director

Public Relations and International Cooperation Department

China Investment Corporation

Wang Shuo

Assistant to President

China Investment Corporation

Dai Jia

Vice President

China Investment Corporation

Song Chengxuan

Associate

China Investment Corporation

IRAN

Seyyed Safdar Hosseini

President and Chairman of Board of Executive Directors

National Development Fund of Iran

Masoud Mozayani

Member of Board of Executive Directors

National Development Fund of Iran

Majid Khorami

Acting Director – International Cooperation Department

National Development Fund of Iran

Omid Gilanpour

Secretary of Board of Executive Directors

National Development Fund of Iran

Ali Asghar Norouzi
CEO Aid
National Development Fund of Iran

IRELAND

Eugene O'Callaghan
Investment Director
Ireland Strategic Investment Fund

ITALY

Claudio Costamagna
Chairman
Cassa Depositi e Prestiti and Fondo Strategico Italiano

Fabio Gallia
Chief Executive Officer
Cassa Depositi e Prestiti, and
Vice Chairman
Fondo Strategico Italiano

Maurizio Tamagnini
Chief Executive Officer
Fondo Strategico Italiano

Guido Rivolta
Business Director
Fondo Strategico Italiano

Barnaba Ravanne
Chief Investment Officer
Fondo Strategico Italiano

Roberto Marsella
Head of Business Development
Fondo Strategico Italiano

Marco Tugnolo
Investment Director
Fondo Strategico Italiano

Barbara D'Andrea
Head of Investor Relations
Fondo Strategico Italiano

Giorgio Ambrosini
Controller
Fondo Strategico Italiano

Carlo Baldocci
Head of International Affairs
Cassa Depositi e Prestiti and Fondo Strategico Italiano

KAZAKHSTAN

Umirzak Shukejev
Chairman of the Management Board
JSC Samruk-Kazyna

Berik Beisengaliyev
Chief Development Officer
Member of the Management Board
JSC Samruk-Kazyna

Zyamzina Larissa
Adviser to the CEO
JSC Samruk-Kazyna

Dauren Yerdebay
Deputy Chief Executive Officer
JSC Samruk-Kazyna

Dauren Toulekhonov
Head of Representative Office in London
JSC Samruk-Kazyna

Aidar Amanbayev
Senior Manager
Department for International Cooperation
JSC Samruk-Kazyna

KAZAKHSTAN

Kairat Kelimbetov
Governor
National Bank of Kazakhstan

Nurlan Kussainov
Deputy Governor
National Bank of Kazakhstan, and
Chairman of Board
JSC National Investment Corporation of National Bank of Kazakhstan

Berik Otemurat
Chief Executive Officer
JSC National Investment Corporation of National Bank of Kazakhstan

KOREA

Rhee Kee Hong
Deputy CIO & Research Head
Korea Investment Corporation

KUWAIT

Bader M Al Saad
Managing Director and Group Chief Executive Officer
Kuwait Investment Authority

Ahmad M. A. Bastaki
Executive Director
Kuwait Investment Authority

Mahmoud Mahmoud
Director, Legal and Compliance Department
Kuwait Investment Authority

Farah K H Alhajeri
Senior Legal Officer
Kuwait Investment Authority

Rodney Ringrow
Consultants for the Planning and Senior Management
Kuwait Investment Authority

William Kinlaw
Consultants for the Planning and Senior Management
Kuwait Investment Authority

LIBYA

Hassan Bouhadi
Chairman
Libyan Investment Authority

Ahmed Attiga
Chief Executive Officer
Libyan Investment Authority

Ahmed Amoush
Acting Head of Investment Department
Libyan Investment Authority

MALAYSIA

Ahmed Zulqarnain
Executive Director
Investments and Head of Strategic Management Unit
Khazanah Nasional Berhad

Aileen Buang
Senior Vice President, MD's Office
Khazanah Nasional Berhad

Javier Santiso
Senior Business Development, Europe
Khazanah Nasional Berhad

MEXICO

Ramiro Del Valle
Deputy Director General of Public Debt
Oil Revenues Stabilization Fund

Rodolfo Gutierrez
Director of Project Analysis
Oil Revenues Stabilization Fund

MOROCCO

Tarik Senhaji
Chief Executive Officer
Moroccan Fund for Tourism Development

Soundouss Bouhia
Senior Officer
The Royal Cabinet

NEW ZEALAND

Gavin Walker
Chairman
New Zealand Superannuation Fund

Adrian Orr
Chief Executive Officer
New Zealand Superannuation Fund

Rishab Sethi
Senior Advisor
New Zealand Superannuation Fund

Paul Gregory
Manager Monitoring & Investments
New Zealand Superannuation Fund

NIGERIA

Uche Orji
Chief Executive Officer
Nigeria Sovereign Investment Authority

Stella Ojekwe-Onyejeli
Chief Risk Officer & Executive Director
Nigeria Sovereign Investment Authority

NORWAY

Espen Erlandsen
Director General, Asset Management Department
Norwegian Ministry of Finance

Bjorn Geir From
Investment Director, Asset Management Department
Norwegian Ministry of Finance

OMAN

Abdul Sallam Al Murshidi
Chief Executive Officer
State General Reserve Fund

Abdullah Al Harthy
Chief Finance Officer
State General Reserve Fund

PALESTINE

Abed Al-Abwah
Chief Audit Executive
Palestine Investment Fund

QATAR

Mohammed Saif Al Sowaidi
Head of Private Equity Funds
Qatar Investment Authority

Tariq Muslih
General Counsel and Legal Director
Qatar Investment Authority

Ebtesam S. Al Mannai
Director of Finance
Qatar Investment Authority

Stefan Frank
Head of Strategy
Qatar Investment Authority

RUSSIA

Kirill Dmitriev
Chief Executive Officer
Russian Direct Investment Fund

Sean Glodek
Director
Russian Direct Investment Fund

Jyrki Talvitie
External Communication and Board Member
Russian Direct Investment Fund

Evgeniya Bitsenko
Director of Investor Relations
Russian Direct Investment Fund

SINGAPORE

Lim Chow Kiat
Chief Investment Officer
GIC Private Limited

Deanna Ong
Managing Director
GIC Private Limited

Wong Ai Chiat
Head, Governance and Client Relations
GIC Private Limited

Jennifer Lewis
Head, Corporate Affairs and Communications
GIC Private Limited

TIMOR-LESTE

H.E. Lopes Helder
Vice Minister of Finance
Ministry of Finance

Olgario de Castro
Chairman
Investment Advisory Board, TLPF

UNITED ARAB EMIRATES

Majed Salem Khalifa Al Romaithi
Executive Director
Real Estate and Infrastructure
Abu Dhabi Investment Authority

Dhaen Al Hameli
Deputy Director
Abu Dhabi Investment Authority

Euart Glendinning
Global Head of Corporate Communications and Public Affairs
Abu Dhabi Investment Authority

Andrew Featherstone
Senior Tax Advisor
Abu Dhabi Investment Authority

IFSWF SPECIAL INVITEES

BRUNEI DARUSSALAM

Jani Sofian
Head of Investment
Brunei Investment Agency

Rahman Azmi Abdul
Senior Manager
Department for international Cooperation Brunei Investment Agency

CYPRUS

Panayiotis Tilliros
Senior Economic Officer
Ministry of Finance

FRANCE

Philippe Pronost
Deputy CEO
CDC International Capital

HONG KONG

Grace Lau
Executive Director of Risk and Compliance Department
Hong Kong Monetary Authority

MONGOLIA

Baajiikhuu Tuguldur
Director, Financial Asset Management
Ministry of Finance

PANAMA

Abdiel Santiago
Secretary / CEO
Fondo de Ahorro de Panamá

SINGAPORE

Gary Ang
Managing Director
Temasek

Hasan Jafri
Corporate Adviser
Temasek

SWEDEN

Tomas Franzen
Chief Investment Strategist
AP2

THAILAND

Nattakarn Boonsri
Director
Public Debt Restructuring and Domestic Bond Market Development Fund, Ministry of Finance

UNITED STATES OF AMERICA

Anthony Costanzo

Executive Administrator

Trust Fund for the People of the Federated States of Micronesia & Trust Fund for the People of the Republic of the Marshall Islands

MULTILATERAL & OFFICIAL INSTITUTIONS

EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Manfred Schepers

Senior Advisor to the President for Institutional Investment Partnership

Meltem Ankara

Senior Banker

EUROPEAN COMMISSION

Alessandro Carano

Senior Counsellor to the Deputy Director General
Director General, Economic and Financial Affairs

Moreno Bertoldi

Head of Unit

Marco Uccelli

Legal Officer

Bogdan Bogdanov

Policy Officer

EUROPEAN INVESTMENT BANK

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Vice-President

Marco Santarelli

Communication Manager

FINANCIAL REPORTING COUNCIL (UK)

Jennifer Walmsley

Director of Investor Engagement

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Executive Director

INSTITUTE OF INTERNATIONAL FINANCE

Timothy Adams

President and CEO

Richard Heffernan

Senior Regional Membership Manager

INSTITUTE OF NUCLEAR RESEARCH

Stanislav Martinek

Business Development Manager

INTERNATIONAL FINANCE CORPORATION

Georgina Baker

Director, Syndications

ISLAMIC DEVELOPMENT BANK

Mohamed Hedi Mejai

Chief Investment Officer

INVESTMENT MANAGEMENT ASSOCIATION

Jack Knight

Chief Operating Officer

JAPAN BANK FOR INTERNATIONAL COOPERATION

Fumio Suzuki

Chief Representative

OFFICIAL MONETARY AND FINANCIAL INSTITUTIONS FORUM

David Marsh

Managing Director

Pooma Kimis

Director of Markets and Institutions

SECRETARIAT OFFICE OF THE PRESIDENT OF THE ITALIAN REPUBLIC

Ludovica Rizzotti

Secretariat Office

UN PRI

Nathan Fabian

Director of Policy & Research

WORLD BANK

Axel Peuker

Director

Financial Advisory & Banking

GOVERNMENT INSTITUTIONS

ITALY

Pier Carlo Padoan

Minister of Economy and Finance

Federica Guidi

Minister of Economic Development

Carlo Calenda

Vice-Minister of Economic Development

UK TRADE AND INVESTMENT

Sayida Hussain

Head of Institutional Investor Relations

UNITED STATES

Andy Baukol

Principal Deputy Assistant Secretary
U.S. Department of the Treasury

Theodore Tozer
President
Ginnie Mae

ACADEMIA

BRISTOL UNIVERSITY

Adam Dixon
Associate Professor

COPENHAGEN UNIVERSITY

Niels Thygesen
Professor Emeritus of International Economics

ESADEgeo

Javier Capape
Researcher & PhD Candidate

FLETCHER SCHOOL, TUFTS UNIVERSITY

Patrick Schena
Professor, Senior Fellow, Co-Head - SovereignNET

Eliot Kalter
Senior Fellow

Mattia Tomba
Advisory Board

Arthur Sculley
Senior Fellow

LONDON SCHOOL OF ECONOMICS

Julius Sen
Associate Director and Senior Programme Adviser

Juergen Braunstein
Researcher & PhD Candidate

Sony Kapoor
Senior Visiting Fellow

STANFORD UNIVERSITY

Rajiv Sharma
Researcher

SOVEREIGN INVESTMENT LAB

Bernardo Bortolotti
Associate Professor in Economics

THE OHIO STATE UNIVERSITY

Paul Rose
Professor of Law

UNIVERSITA' CATTOLICA DEL SACRO CUORE

Valeria Miceli
Professor of Financial Markets

PRIVATE SECTOR

AMUNDI

Frederic Samama
Deputy Head, Official Institutions

ATP

Nikolaj Warming Larsen
Senior Analyst

AUDI AG

Prof. Rupert Stadler
Chairman of the Board of Management

BANOR SIM

Massimiliano Cagliero
Chief Executive Officer

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Charlie Berman
Chairman of Debt Capital Markets, Europe, Middle East and Africa

BARING ASSET MANAGEMENT

Gary Smith
Head of Sovereign Wealth Funds and Official Institutions

BBVA

Nicholas Trillo
Global Head of Central Banks & Sovereign Wealth Funds

BNP PARIBAS

Veronique Ormezzano
Global Head of Official Institutions Coverage

Ulrick Walther
Director of Official Institutions

BRIDGEWATER ASSOCIATES

Kyle Delaney
Senior Client Advisor

Juan Salgado
Senior Client Advisor

CHATHAM HOUSE

Andrew Rozanov
Associate Fellow

CITI

Zubaid Ahmad
Vice Chairman, Institutional Clients Group, and Global Head, Sovereign Wealth Funds

CLEARY GOTTlieb STEEN & HAMILTON LLP

Tihir Sarkar
Partner

Matteo Montanaro
Partner

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Karsten Stroyberg
Senior Banker

DIMENSIONAL HOLDINGS INC.

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VP / Head of Institutional Sales - EMEA

Tahira Mukhtar
Assoc. Regional Director

EMERGING POLICY

Mark Burgess
Advisor

ETIHAD AIRWAY

James Hogan
President and CEO

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Mohamed Benbouadi
Director

Francois Tilly
Sales Director - Head of Sales - Africa & Middle East

Bernard Ferran
LATAM& CIS

FIDELITY WORLDWIDE

Dominic Herbert
Director, Middle East & Africa

GEOECONOMICA

Sven Behrendt
Managing Director

INDEPENDENT CONSULTANT

Celeste Io Turco
SWF Expert

INFLECTION POINT CAPITAL MANAGEMENT

Matthew J Kiernan
Chief Executive Officer

INSTITUTIONAL INVESTOR – SWF CENTER

Loch Adamson
Editorial Director

INVESCO

Nick Tolchard
Managing Director Sovereign Investors & Head of Invesco
Middle East

INVESTEC ASSET MANAGEMENT

Hendrik du Toit
Chief Executive Officer

Victoria Barbary
Director, Investment Institute

Katherine Tweedie
Executive Director, Investec Investment Institute

JP MORGAN ASSET MANAGEMENT

Patrick Thomson
International Head of Institutional Clients

Gerald Pane
Managing Director

Roberts Grava
Managing Director, Market Strategy

JUPITER ASSET MANAGEMENT

Miles Geldard
Head of Fixed Income and Multi Asset

LONDON STOCK EXCHANGE GROUP

Raffaele Jerusalem
CEO Borsa Italiana & Executive Group Director Capital Market

Luca Peyrano
Head of Continental Europe, Primary Markets

Alessandra Franzosi
Head of Pension Funds & Asset Owners – Institutional
Investors

Valentina Sidoti
Head of Institutional Investors and Markets Analysis

Federico Mentigazzi
Manager

LYNDCOTE

David Murray
Director

MACQUARIE INFRASTRUCTURE & REAL ASSETS, UAE

Mounia Khelifi Touhami
Head of Investor Relations

MCKINSEY & CO.

Conor Kehoe
Partner

MONTALBAN AS

Dag Dyrdal
Director

PRICEWATERHOUSECOOPERS

Richard Abadie
Global Capital Projects & Infrastructure Leader

Marissa Thomas
Partner

Jan Muysken
Global SWF Leader

Diego López
Global SWF Director

Karina Luchinkina
Director

Alper Akdeniz
Chairman, PwC Kazakhstan

PM & PARTNERS

Francesco Panfilo
Managing Partner

QUANTUM ADVISORS PRIVATE LIMITED

Ajit Dayal
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SARD VERBINNEN & CO

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SC STRATEGY

Lord Alex Carlile
Director

SCITEB

Nicholas Beale
Chairman

SLAUGHTER AND MAY

Adam Eastell
Partner

Jemma Tagg
Head of International Relations

SOVEREIGN INVESTOR INSTITUTE

Scott Kalb
Executive Director

STANDARD CHARTERED BANK

Philippe Sachs
Managing Director

Jukka Pihlman
Managing Director and Head, Central Banks and SWFs

Nesreen Srouji
Head of Investors & Public Sector

STUDIO LEGALE SCALA

Uberto Andreatta
Senior Corporate Governance Advisor

THE INVESTOR FORUM

Simon Fraser
Chairman

TIM MITCHELL CONSULTING

Tim Mitchell
Principal

TOWERS WATSON

Roger Urwin
Global Head of Investment Content

UBS

Sergio Ermotti
Group CEO

Massimiliano Castelli

Head, Global Strategy in Global Sovereign Markets - Managing Director

Diego Pignatelli
Chairman, EMEA

IFSWF SECRETARIAT

Kristian Flyvholm
Secretary-General of the IFSWF Secretariat

Bayasgalan Rentsendorj
Senior Membership Manager

Adam Robbins
Senior Membership Manager

FINSBURY

David Henderson
Partner

James Bradley
Partner

Andrew Hughes
Associate Partner

Clarissa Carradine
Associate

STUDIO NORIS MORANO

Noris Morano
FSI Press Office