



## DAY 1 PROGRAMME

Monday, 8th October 2018

Grand Ballroom, Mandarin Oriental Kuala Lumpur

- 8:00am - 9:00am **Registration**
- 9:00am - 9:05am **WELCOME REMARKS AND INTRODUCTION TO KMF2018**  
Datuk Shahril Ridza Ridzuan, *Managing Director, Khazanah Nasional Berhad*
- 9:05am - 9:30am **OPENING ADDRESS**  
YB Dato' Seri Mohamed Azmin Ali, *Minister of Economic Affairs Malaysia; and Board Member, Khazanah Nasional Berhad*
- 9:35am - 10:20am **SPECIAL ADDRESS: 'Striving for Balance in Economics, Politics, and Society'**  
Prof Joseph E. Stiglitz, *Nobel Laureate; and University Professor, Columbia University*  
Introducer: Tengku Dato' Sri Azmil Zahrudin, *Deputy Managing Director and Head of Investments, Khazanah Nasional Berhad*
- 10:20am - 10:35am **Break**
- 10:45am - 11:55am **CORE SESSION 1: MACRO AND MARKETS**  
*EM: Escaping the Lost Decade*  
Stephen Hagger, *Managing Director and Head of Equities, Credit Suisse Malaysia*  
Nurhisham Hussein, *Head of Economics and Capital Markets, Employees Provident Fund (EPF)*  
Xingdong Chen, *Chief China Economist, BNP Paribas*  
Dr Yilmaz Akyuz, *Former Chief Economist, South Centre; and former Director and Chief Economist, United Nations Conference on Trade and Development (UNCTAD)*  
Chairperson: Mohamed Ridzuan Mohamed, *Director, Khazanah Research & Investment Strategy, Khazanah Nasional Berhad*
- 12:00pm - 12:45pm **SPECIAL ADDRESS: 'Economic Diversification and Economic Development'**  
Dr Ha-Joon Chang, *Director of the Centre of Development Studies, University of Cambridge*  
Introducer: Bryan Lim, *Executive Director, Khazanah Nasional Consulting (Beijing) Company Limited*
- 12:55pm - 2:10pm **LUNCHEON ADDRESS**  
YB Lim Guan Eng, *Minister of Finance Malaysia*  
Introducer: Faridah Bakar Ali, *Chief Financial Officer, Khazanah Nasional Berhad*
- 2:20pm - 3:30pm **CORE SESSION 2: FIRMS AND TRANSFORMATION**  
*To Explore and to Exploit: Trials and Tribulations in an Era of Rapid Disruption*  
Dale Cottrell, *Regional Managing Partner, Bain & Company Asia Pacific*  
Jessica Tan, *Deputy Group CEO, Ping An Insurance (Group) Company of China Ltd*  
Dr Tan See Leng, *CEO and Managing Director, IHH Healthcare Berhad*  
Scott Kalb, *Chairman, Sovereign Investor Institute, Institutional Investor*  
Chairperson: Ahmad Zulqarnain Onn, *Deputy Managing Director, Khazanah Nasional Berhad*
- 3:35pm - 4:50pm **SPECIAL SESSION: 'Active vs Passive - The Paradox of Long Term Capital'**  
Dominic Barton, *Senior Partner and former Global Managing Partner, McKinsey and Company*  
Mark Wiseman, *Global Head of Active Equities, BlackRock; and Chairman, BlackRock Alternative Investors*  
Moderator: Datuk Hisham Hamdan, *Executive Director, Investments and Head of Khazanah Research & Investment Strategy, Khazanah Nasional Berhad*
- 4:50pm - 5:05pm **Break**
- 5:15pm - 6:15pm **SPECIAL SESSION: SOCIAL MOVEMENT**  
*A New Balance of Power? When Institutions Meet Movements*  
Anya Schiffrin, *Director of the Technology, Media, and Communications specialization, School of International and Public Affairs, Columbia University*  
Dain Said, *Writer and filmmaker*  
Hashim Shawa, *Chairman, Bank of Palestine Group*  
Prof Nigel Osborne, *Music composer, social activist, and Professor Emeritus, Edinburgh College of Art, The University of Edinburgh*  
Chairperson: Charles Leadbeater, *Author and independent strategic advisor*
- 6:15pm **End of Day One**

## DAY 2 PROGRAMME

Tuesday, 9th October 2018

Grand Ballroom, Mandarin Oriental Kuala Lumpur

- 9:05am - 9:50am **SPECIAL ADDRESS: 'Solving Global Challenges Using Finance Science - Past and Future'**  
**Prof Robert C. Merton**, Nobel Laureate; School of Management Distinguished Professor of Finance, MIT Sloan School of Management; Resident Scientist, Dimensional Holdings Inc  
**Introducer: Amran Hafiz Affifudin**, Executive Director, Investments, Khazanah Nasional Berhad
- 9:55am - 11:05am **CORE SESSION 3: GROWTH AND DEVELOPMENT**  
*Is industrial policy still relevant? Development in an age of finance, inequality, automation, trade conflicts and WEF's IR4.0*  
**Prof Jayati Ghosh**, Professor of Economics, Jawaharlal Nehru University  
**Dr Nungsari Ahmad Radhi**, Executive Chairman, Malaysian Aviation Commission (MAVCOM)  
**Prof Ravi Kanbur**, T.H. Lee Professor of World Affairs, International Professor of Applied Economics, and Professor of Economics, Cornell University  
**Chairperson: Prof Jomo Kwame Sundaram**, Visiting Senior Fellow, Khazanah Research Institute
- 11:05am - 11:30am **Break**
- 11:40am - 12:30pm **SPECIAL SESSION: 'The Story of GEMS Education: Finding the right balance to create enduring value and impact'**  
**Dino Varkey**, CEO, GEMS Education  
**Moderator: Dato' Paduka Iqbal Khan**, CEO, Fajr Capital
- 12:30pm - 1:45pm **Networking Lunch**
- 1:55pm - 2:40pm **SPECIAL SESSION: 'Long Term or Short Term? A CEO's Experience on Investments and Leadership'**  
**Martin Gilbert**, Chief Executive, Aberdeen Standard Investments  
**Moderator: Dato' Mohamed Nasri Sallehuddin**, Executive Director, Corporate & Support Services, Company Secretary and Head of Legal, Khazanah Nasional Berhad
- 2:45pm - 3:30pm **SPECIAL ADDRESS: 'What makes movies real - a storyteller's non-fiction account of making fictional stories'**  
**Ronnie del Carmen**, Animation director, writer, story artist, story supervisor and production designer  
**Introducer: Shahril Ibrahim**, Director, Khazanah Americas Incorporated
- 3:35pm - 4:45pm **CORE SESSION 4: PEOPLE AND LEADERSHIP**  
*Talk with Crowds, Walk with Kings: Leading and Following in an Out-of-Balance World*  
**Armin Effendi**, Country Chairman, Korn Ferry Malaysia  
**Frank Gardner**, Security Correspondent, BBC  
**Imam Yahya Hendi**, Director of Muslim Life, Georgetown University; and President, Clergy Beyond Borders  
**Nadiah Wan**, CEO, Thomson Hospital Kota Damansara; and Group Chief Corporate Officer, TMC Life Sciences Berhad  
**Chairperson: Jiv Sammanthan**, Executive Director and Head of Managing Director's Office, Khazanah Nasional Berhad
- 4:45pm - 5:00pm **Break**
- 5:10pm - 5:45pm **CLOSING ADDRESS**  
**YAB Tun Dr Mahathir Mohamad**, Prime Minister of Malaysia; and Chairman, Khazanah Nasional Berhad
- 5:45pm **End of Day Two**