

# Lipper HedgeWorld

## Energy and Natural Resources Forum 2007

4 December 2007 - Toronto

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**Lipper HedgeWorld Energy and Natural Resources Forum  
4 December 2007 - St. Andrew's Club & Conference Centre, Toronto**

9:30 am	Registration
10:00 am	Opening Remarks from Chairperson of the day: Stefan Reichenbach, Head of Environmental Markets, Reuters
10:10 am	Keynote Address: Jeff Banfield, JMD Investments Ltd.
10:30 am	Q & A
10:45 am	Jan Carr, CEO Ontario Power Authority  An overview of the Integrated Power System Plan (process and content); Investment opportunities in Ontario
11:15 am	Coffee Break
11:45 am	Panel One: Energy Hedge Funds  Moderator: Lynn McGrade, Borden Ladner Gervais, LLP  Panel: Henry Cohen, Full Cycle Energy Investment Grant Bunker, CrestStreet Capital Greg Smith, Pan Asset Management
12:45 pm	Lunch Break

2:00 pm

Panel Two: Alternative Energy

Moderator:

Linda Bertoldi, Borden Ladner Gervais, LLP

Panel:

Mac Whale, Cormark Securities

Anthony Anderson, Northland Power Inc.

David Eva, Quantum Leap Asset Management Ltd

Alex Chamberlain, Investeco Capital

3:00 pm

Recent Developments in the Oil Sands

Randall Block, Borden Ladner Gervais, LLP

3:30 pm

Tea Break and Oil Sands Footage

4:15 pm

Natural Resources:

Brazilian Ethanol

Allemander Neto,

Brookfield Asset Management Inc.

4:45 pm

Forum Speakers Open Q & A

5:15 pm

Closing Comments

Cocktail Reception for all participants

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### Company Description

#### Borden Ladner Gervais LLP

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Borden Ladner Gervais LLP (BLG) is a leading, full-service, integrated national law firm focusing on business law, litigation and intellectual property solutions for our clients. With more than 700 lawyers, intellectual property agents and other professionals in Calgary, Montreal, Ottawa, Toronto, Vancouver and Waterloo Region, clients turn to us for assistance with their legal needs, from major litigation to corporate finance and patent registration.

We are committed to providing our clients with the best service, by the best professionals and support staff. We are accessible to our clients and proactive in uncovering and serving their needs. BLG's team approach provides the best resources based on location, expertise and experience to develop and articulate solutions to legal challenges. BLG's strength is the ability of its professionals to apply our breadth and depth of legal experience to clients' businesses, whether their needs are in a single location, across North America or overseas.

BLG provides advice to a variety of regional, national, and multinational businesses across a wide variety of sectors. In addition, we represent public institutions such as universities, governments and agencies, health-care facilities including hospitals as well as business, trade, and charitable groups.

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Our lawyers are also recognized for their expertise by the following publications:

- The Canadian Legal Expert Directory (2007)
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- Best Lawyers in Canada (2008)
- Chambers Global - The Guide to the World's Leading Business Lawyers (2008)

For more information about BLG and its practice areas, please visit [www.blgcanada.com](http://www.blgcanada.com).

### Speaker Profiles:

#### Linda Bertoldi

Partner, Borden Ladner Gervais, LLP, Toronto

Linda is a partner in the Toronto office of BLG. Linda serves as Chair of Borden Ladner Gervais LLP National Electricity Markets Group and Co-chair of the Energy Markets and Infrastructure Group in Toronto. Linda Bertoldi has been a corporate lawyer throughout her career and has been involved in major corporate and securities transactions, financings and mergers and acquisitions. Linda has represented clients in all aspects of the Canadian electricity sector since 1987. Linda has been named one of the top 500 lawyers in Canada by Lexpert Magazine/ American Lawyer annually since 2002, and as one of the top 100 Canadian industry specialists and leading US/Canadian cross-border corporate lawyers because of her expertise in the energy field.

Linda was recognized by Lexpert Magazine and the National Post as one of the top 25 women lawyers in Canada in 2003. Linda was called to the Ontario Bar in 1976 and has a B.A. and LL.B. from the University of Toronto.



## Lynn McGrade

Partner, Borden Ladner Gervais, LLP, Toronto

Lynn M. McGrade is a partner at our Toronto office. Ms. McGrade was admitted to the Ontario Bar in 1990.

Areas of Practice:

- Ms. McGrade practises in the area of corporate law - specializing in investment funds, investment management, alternative asset management and securities law.
- Represents both Canadian and foreign mutual fund managers and investment advisors on ongoing legal issues relating to the establishment, operation and administration of investment products in Canada.
- Has been involved in the creation of many new mutual fund, segregated fund, hedge fund and pooled fund products.
- Advised and assisted with various deferred sales charge financing vehicles including several securitization transactions.
- Was seconded to The Investment Funds Institute of Canada from October 1991 to March 1992.
- Toronto Regional Co-ordinator of the Investment Management Group.
- Recognized by Lexpert Magazine (April 2006) as one of the top 40 corporate lawyers to watch in Lexpert's Guide to the 100 Most Creative Lawyers in Canada.
- Recognized by Lexpert Magazine (September 2003) as one of the top 15 women lawyers to watch in Canada.

- Recognized by Lexpert Magazine (September 2002) as one of the top 40 lawyers in Canada under 40.
- Recognized in The International Who's Who of Private Funds Lawyers as one of the leaders in the field of private funds law.
- Past Chair of Committee I (Investment Companies and Mutual Funds) of the International Bar Association.
- Member of the OSC Advisory Committee on Investment Funds Implementing Improved Fund Governance.
- Member of the Board of Directors of the Osgoode Hall Law School Alumni Association.
- Past member of several industry committees including IFIC Sales Practices Steering Committee, IFIC Connecting Portfolio NAV Errors Sub-Committee, IFIC Regulatory Steering Committee and IFIC Education Committee.
- Frequent speaker at seminars and conferences on investment management, mutual funds and dealer and advisor issues.

## Randall Block

Partner, Borden Ladner Gervais, LLP, Calgary

Randall W. Block is a partner with BLG in their Calgary, Alberta office. Randall specializes in all forms of dispute resolution in the oil and gas industry, including commercial litigation, regulatory proceedings and arbitration. Randall has written and lectured on various issues in oil and gas law, and realization on oil and gas related security. Prior to joining BLG, he acted as co-counsel for Gulf Canada Resources Limited (now ConocoPhillips Canada Resources Limited), an oil sands owner, on its successful application to the Alberta Energy and Utilities Board to shut-in gas production in the Surmont area in Northern Alberta. Randall acted for Gulf in numerous split-title oil and gas cases establishing that the oil owner remains the owner of all natural gas that evolves from oil during the course of production resulting in the trial judgment confirming the petroleum owners right to solution gas.

Randall was admitted to the Alberta Bar in 1985 and became a partner in 1991. He graduated from the University of Alberta in 1984 and was awarded the Silver Medal in law.

## Media Sponsors

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#### Company Description

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In 2006, AllAboutAlpha.com was selected as one of Institutional Investor's four "featured blogs" and this year was selected by Pensions & Investments for inclusion on its website along with two dozen other blogs including those of Vanguard founder John Bogle and former US Labor Secretary Robert Reich. AllAboutAlpha.com also maintains exclusive relationships with the Chartered Alternative Investment Analyst (CAIA) Association, Morgan Stanley, Lipper HedgeWorld and other leading names in the alternative investment industry.

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## Media Sponsors



**ENERGY HEDGE FUND CENTER**

### Company Description

Energy Hedge Fund Center, LLC produced the first definitive sponsored research on hedge funds in energy in 2004 and has continued that research ever since. Principals - Peter C. Fusaro and Gary M. Vasey based in New York and Houston respectively - are both well connected to the hedge fund and investment banking worlds as it relates to energy and 'green' energy-related plays. The two have spoken at numerous conferences and given many online seminars.

Additionally, they maintain the EHFC Energy Hedge Fund Directory and produced a second report on hedge funds in energy in January 2005. They are also the editors of Energy Hedge, an online newsletter.

Peter Fusaro is a well known and respected consultant with a number of successful books to his credit in areas ranging from the Enron downfall, through electronic trading and risk management to green trading, a term that he coined. He has significant expertise in energy and energy related market development, risk management and commodities trading. He has established energy trading and done risk assessments for various energy companies in oil, gas and power.

Dr. Gary M. Vasey is an expert in trading and risk management technologies and business process and is widely published on IT and business processes in the energy trading world. He started his 20-year career in the energy industry as an exploration geologist with BP. He has consulted on a variety of topics to producers, utilities, merchants and major oil companies on a variety of business and technical issues.

Fusaro and Vasey lead the EHFC's product and service development and delivery efforts and are known as the experts on hedge funds in the energy industry.

Services include:

- Consulting services for hedge funds, fund of funds, family offices, investors, energy companies, investment banks, software and services firms;
- Private briefings on the energy industry and hedge funds;

Energy industry and hedge fund research.

### Contact info:

Peter C. Fusaro, Co-Principal, Energy Hedge Fund Center, LLC

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## Company Description

ISI Publications has a global custom publishing and events business with a strong track record in the hedge fund space.

We publish titles with global editorial appeal, as well as titles which are sector- or subject-specific. We have partnered with blue-chip names in the financial services sector, acting as a turn-key marketing solution for specific business areas within large organizations.

Our distribution network is well established; and we have strong working relationships with groups such as AIMA, CAIA, Albourne and the CFA. We have a strategic partnership with Reuters-owned Lipper/HedgeWorld which gives us access to their 66,000+ opt-in subscribers. Other business partners include AllAboutAlpha.com and the Energy Hedge Fund Center in New York.

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ISI Publications Ltd.

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## Company Description

HedgeWorld, the leading information portal for the global hedge fund community, offers its members access to unparalleled content in print and electronic formats, including industry news, research and events. HedgeWorld's community spans the globe, with more than 65,000 registered members in 125 countries.

As the exclusive distributor of the LipperTASS database, HedgeWorld provides institutional-quality hedge fund research that is primarily geared to institutional investors, high net worth investors, hedge fund managers, and secondarily, to service providers, academia, and media.

HedgeWorld was established in 1999 by a consortium of private investors including Tremont Capital Management. In March 2005, HedgeWorld was acquired by Lipper Inc., a global provider of mutual fund information and analysis, which is a wholly-owned subsidiary of Reuters.

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## Rate Card

2008

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The HFH is tailored specifically to our tenants' needs, setting us apart from general business centres.

### Standard tenant services include:

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- regular seminars, conferences and information sessions; and
- 3 boardrooms available

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- compliance support;
- book-keeping/accounting services;
- set-up and structuring advice;
- capital introductions;
- licensing and regulation advice;
- IT support;
- marketing and brand building; and
- public speaking/presentations, preparations and delivery.

### Services for traders (currently being explored):

- Bloomberg terminals;
- E-trade high-speed feed; and
- DMA.





## Rate Card

2008

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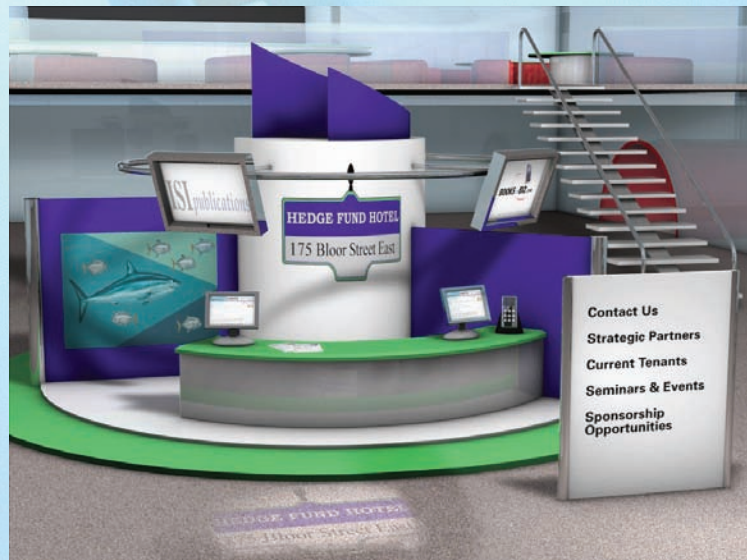
416.849.1925

Suite	Rate	
Suite A	\$1500 x 3	All fees are all-inclusive, flat-rate (only extra cost is long-distance phone or outside printing costs for large off-site printing).
Suite B	\$1,250	
Suite C	\$1,500	
Suite D	\$2,000	We ask for a three-month minimum commitment, a one month rent security deposit and that each tenant signs a standard licence and confidentiality agreement.
Suite E	\$2,000	
Suite F	\$1,600	
Suite G	\$1,600	
Suite H	\$4,500	
Suite I	\$3,500	

### Rentals for Non-Tenants

Boardroom	\$500 per day
Meeting Room 1	\$150 daily
Meeting Room 2	\$150 daily

**HEDGE FUND HOTEL**  
 175 Bloor Street East



For more information, please contact Matt at  
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 (o) 416.849.1925

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For more information on how the LipperTASS database can provide insight on hedge funds, please call 1-877-955-4773, or visit [http://www.hedgeworld.com/database\\_access.cgi](http://www.hedgeworld.com/database_access.cgi)

### Lipper TASS Database

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