

Media Release

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AMP Capital hires Senior Portfolio Manager in Multi-Strategy equities team

AMP Capital has appointed Rob Pinnuck to the new role of Senior Portfolio Manager in the Multi-Strategy equities team.

Mr Pinnuck's responsibilities will include stock selection, research and execution across AMP Capital's range of highly-rated Multi-Strategy funds.

AMP Capital's Multi-Strategy equities team uses a multi-factor approach, together with their proprietary fundamental risk techniques and portfolio optimisation to construct investment portfolios. The team manages more than \$12.2 billion in funds under management (as at 30 September 2011) across five key strategies: enhanced index, value, active quant long, small cap and active quant long short.

Reporting to AMP Capital's Head of Multi-Strategy Funds Mark McClatchey, Mr Pinnuck will join the company on 13 February 2012.

AMP Capital Head of Multi-Strategy Funds Mark McClatchey said: "Rob's appointment is testament to the depth of talent we have been able to attract to the Multi-Strategy team, and his experience will bolster the team's strength at the Senior Portfolio Manager level.

"Quantitative investing is a well established investment strategy in Australia and globally, attracting investors through its ability to clearly define and apply stock selection techniques which are quantitatively tested across a range of market conditions. Our proprietary risk techniques incorporate more fundamental insights of stocks that traditional quants can overlook and are an important comparative advantage of our investment process," Mr McClatchey said.

AMP Capital's Multi-Strategy team has been running factor-based portfolios in the Australian market since 1993.

Mr Pinnuck brings over 18 years' industry experience to AMP Capital and has a strong background in quantitative analysis and portfolio management. He joins AMP Capital from State Street Global Advisors, where he was a Senior Portfolio Manager. In this role, Mr Pinnuck was the lead portfolio manager for State Street's managed volatility, high conviction and short enabled funds. He was also closely involved with Asia Pacific equity strategies. Prior to this, he was with Goldman Sachs JBW for 14 years in a variety of roles, where he worked closely with AMP Capital's Multi-Strategy team in his capacity as a broker. Mr Pinnuck holds degrees in Economics and Finance from Royal Melbourne Institute of Technology and a Graduate Diploma of Applied Finance (FINSIA).

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