

ANTON DOUGLAS

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MANAGING DIRECTOR - EMERGING MARKETS

Portfolio Manager with 15+ years experience investing in Emerging Market debt on a global scale. Offer breadth of experience across regions, countries, industries, investment types and structures. Built and led diversified businesses, formulated and executed investment strategies that delivered record results. Expert at lending to emerging market corporates across all levels of the capital structure. Exceptional knowledge of credit portfolios through cycles.

- **Portfolio Management**
- **Credit Analysis**
- **High Yield**
- **Private Debt**
- **Distressed Debt**
- **Deal Sourcing**
- **Special Situations**
- **Capital Solutions**
- **Restructurings**

PROFESSIONAL EXPERIENCE

CREDIT SUISSE

2001 to Present

Portfolio Manager, Emerging Markets Credit Fund, Asset Management Division • New York • 2010 to Present

Investments in private debt and special situations / capital solutions in emerging markets and related industries globally. Portfolio comprised of bespoke senior/junior secured loans, hybrid debt, pre-IPO and share-backed financings, with a focus on commodities, natural resources, agriculture and transportation.

- **Led investment team** of 6 professionals located in Singapore, London and New York.
- **Set top-down macro framework**, direct fundamentally driven investment process, join on-site due diligence.
- **Manage all aspects of portfolio**, monitor individual investments and implement strategic hedges.
- **Deal sourcing network** built up over many years of direct lending experience and extensive travel.
- **Interact with Limited Partners** on regular basis, providing portfolio reviews and driving approval process.
- **Delivered solid results** in challenging environment and in commodities market declining by over 50%.

Held multiple simultaneous roles with expanded accountabilities from 2007-2010 as detailed below.

Global Head, Emerging Markets Financing Group, Fixed Income Division • New York • 2009 to 2010

Led group responsible for private debt, illiquid credit, special situations and debt underwriting in the emerging markets.

- **Established group in 2009**, integrating functional areas of credit analysis, structuring, syndication, insurance, and portfolio management for the first time.
- **Implemented new team structure** to better align interests across functions, streamline decision-making, define accountability, and improve allocation of resources regionally and globally.
- **Led group of 60+ staff** located in Hong Kong, Singapore, Mumbai, Australia, London, New York and Mexico.

Lead Portfolio Manager, Emerging Markets Financing Group • New York, Hong Kong • 2007 to 2010

Led investment team of 20+ staff that conducted all credit analysis, on-site due diligence and portfolio management.

- **Managed \$3.2B private debt portfolio** with 100+ investments across 20+ countries.
- **Portfolio comprised of** senior/junior secured term loans, share-backed financings, project finance, pre-export financings, hybrid debt, and acquisition financings.
- **Investments in** Oil & Gas, Metals & Mining, Industrials, Financials, Telecom, Consumer, Real Estate, Agriculture and Transportation.
- **Initiated and created global portfolio management group** and systems; implemented strategic hedging program and capital pricing and allocation model while reshaping portfolio strategy pre and post-crisis.
- **Achieved record returns** in 2007, 2009, 2010 and attained positive return throughout financial crisis of 2008.

Portfolio Manager, Special Situations Asia • Hong Kong, New York • 2006 to 2010

Proprietary book of ~\$300M focused on early stage companies, growth capital, capital solutions, rescue financings, and situations with event driven exits via IPO, strategic sale, M&A, or debt capital markets.

- **Highly profitable portfolio** focused on Oil & Gas, Metals & Mining, Alternative Energy, Financials, Agriculture and Real Estate industries.

ADDITIONAL REGIONAL RESPONSIBILITIES AT CREDIT SUISSE

Co-Head of Emerging Markets Latin America (ex Brazil) • New York • 2008 to 2009

Regional head accountable for trading of high yield, investment grade and sovereign hard currency bonds, structured and flow credit derivatives, local currency interest rates and foreign exchange trading, debt capital markets. Led 80+ staff.

- **Charged with overseeing all trading desks** post Lehman Brothers collapse.
- **Stabilized trading books**, upgraded personnel, refocused trading strategy.
- **Implemented new team structure and controls** to improve communication and enhance risk management.

Co-Head Fixed Income Asia (ex Japan) & Australia • Hong Kong • 2006 to 2008

Regional head accountable for all trading and sales of high yield, investment grade and sovereign bond trading, structured and flow credit derivatives, local currency interest rates and debt syndicate.

- **Implemented new management structure** to better align interests, improve communication across the region and with London and New York-based global product groups.
- **Provided leadership** to 200+ culturally diverse staff across region and involving wide variety of products.

PREVIOUS POSITIONS AT CREDIT SUISSE

Head of Emerging Markets Trading Non-Japan Asia • Hong Kong • 2005 to 2006

Portfolio Manager, EM Loan Portfolio Asia • Hong Kong • 2003 to 2008

Portfolio Manager, EM Loan Portfolio EMEA • London • 2001 to 2003

Served on

Credit Suisse Group Managing Director Evaluation Committee (3 years)

Credit Suisse Investment Bank Principal Risk Committee

EARLY PROFESSIONAL EXPERIENCE

LEHMAN BROTHERS INTERNATIONAL (LONDON) <i>Executive Director, Medium Term Notes Desk</i>	2000 to 2001
THE NATIONAL BANK OF NEW ZEALAND LIMITED <i>Head of Interest Rate Trading</i>	1997 to 1999
BANKERS TRUST (NEW ZEALAND) LIMITED <i>Senior Government and Corporate Bond Trader</i>	1996
THE NATIONAL BANK OF NEW ZEALAND LIMITED	1992 to 1995

PROFESSIONAL AFFILIATIONS

EMERGING MARKETS PRIVATE EQUITY ASSOCIATION (EMPEA) <i>Member of EMPEA Private Credit Council</i>	2014 to 2016
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EDUCATION

Bachelor of Commerce, Majors in Finance & Accounting • UNIVERSITY OF OTAGO, NEW ZEALAND