

# Curriculum Vitae

## Gerry Hiscock, CFA

### Education and Qualifications

Chinese University of Hong Kong, PhD Candidate (Finance)	2022e
University of Technology Sydney, Master of Science (Mathematical & Statistical Modelling)	2019e
University of Sydney, Master of Commerce with Dissertation (Finance & Quantitative Finance)	2015
CFA Institute, CFA Program	2014
Financial Services Institute of Australasia (FINSIA), Graduate Diploma of Applied Finance	2008
Deakin University, Bachelor of Commerce (Accounting & Finance)	2006

### Academic Experience

#### University of Sydney, Casual Academic 2015 – Present

Marked exam papers and assignments for various Master of Commerce subjects including:

FINC6005 'Advanced Asset Pricing'

FINC6009 'Portfolio Theory and its Applications'

FINC5001 'Capital Markets and Corporate Finance'

FINC6015 'Trading in Securities Markets'

### Professional Experience

#### D H Flinders Corporate Advisors, Equity Analyst (Microcaps – Sector General) 2011 - 2011

Conducted quantitative screening of Australian Securities Exchange (ASX) listed microcap companies

Provided qualitative assessment of industry prospects and position, business models and management quality

Performed fundamental valuation of shortlisted companies

Prepared PowerPoint slides for pitch books used in investor presentations

#### MacarthurCook Limited, Equity Analyst/Assistant PM (Real Estate Securities) 2006 - 2009

Conducted quantitative and fundamental analysis on real estate securities

Initiated Emerging Markets (EM) coverage, identified benchmark and established model portfolio

Established EM based sell-side contacts and organised company visits

Produced analytical input for pitch books and delivered investor presentations to asset consultants

Project managed IPO of Asian fund, coordinating the work of internal and external parties

Contributed to and verified Product Disclosure Statement (PDS)

Wrote investor monthly fund reports providing market and investment performance updates

Prepared Asian daily research note to update US investors on Asia Pacific real estate market events

#### Asset Manager 2006 - 2006

Facilitated acquisition of five industrial properties valued at \$AUD55 million for Industrial Fund

Authored monthly fund reports, fund fact sheets and information releases for investors

Liaised with property valuers and managers on valuation, leasing and capital expenditure issues

#### Graduate 2005 - 2005

Analysed Australian competitive landscape by reviewing economic and real estate market reports and real estate fund offerings to inform managing director's product positioning

## Research Interests

Asset Pricing Models, Factor Models, Smart Beta, Asset Management

## Honours Awards and Grants

### Awarded Scholarships

Chinese University of Hong Kong, Postgraduate Studentship	2018
University of Sydney, Research Training Program Stipend Scholarship	2017
University of Sydney, Business School Research Scholarship	2017
University of Sydney, Business Dean's Scholarship for Academic Excellence	2015

### Society Memberships

University of Sydney, Beta Gamma Sigma	2017 - Present
CFA Institute/CFA Society of Sydney	2014 - Present
Deakin University, Golden Key International Honour Society	2003 - Present

### Faculty Prizes

Deakin University, Dean's Merit List of Graduates	2006
Deakin University, Alfred Deakin (University) Medal nomination	2006
Deakin University, CPA Australia Prize (Best graduating accounting student)	2006
Deakin University, CPA Australia Excellence Award (Undergraduate accounting studies)	2006

### Subject Prizes

University of Sydney, 1st in FINC6019 'Financial Modelling'	2014
University of Sydney, 1st of 79 students in FINC6009 'Portfolio Theory and its Applications'	2014
University of Sydney, 2nd of 82 students in QBUS6830 'Financial Time Series and Forecasting'	2014
University of Sydney, 1st of 38 students in FINC6022 'Behavioural Finance'	2013
University of Sydney, 2nd of 211 students in FINC6014 'Fixed Income Securities'	2013
Deakin University, Sawyer Hill & Brooks Prize 1st in MAA303 'Auditing'	2006
Deakin University, Fogarty Lynch Prize 1st in MAA103 'Accounting for Decision Making'	2003