



# Biography

---



## Phil Graham

### Independent Board Member & Consultant

Phil is an independent member of the State Investment Advisory Board in Queensland, an independent member of the Lonsec Asset Allocation Committee and a consultant to AustralianSuper. He has extensive experience in investment management, financial markets and economic policy, including in asset allocation (both strategic and dynamic), portfolio construction and manager selection across a broad range of sectors.

Phil studied economics at university and worked in economic policy with the Reserve Bank of Australia, and in business with the ANZ Banking Group for a total of 18 years. In 1999 Phil transitioned into investment management and worked with the Queensland Investment Corporation and Access Capital Advisors before joining Mercer in 2007, where he was Senior Portfolio Strategist and Deputy Chief Investment Officer until August 2018.

Phil is actively involved with the CFA Institute. He is a past-President of the CFA Society of Melbourne and was the Presidents Council Representative for the CFA Asia Pacific North and Oceania region in 2015-19. He currently serves on the CFA Disciplinary Review Committee.

Phil's academic qualifications include a Bachelor of Arts (Economics) with Honours from Macquarie University, a Master of Commerce (Finance) with Honours from the University of Melbourne and the CFA (Chartered Financial Analyst) qualification. He is also a graduate of the Australian Institute of Company Directors course.



**BNP PARIBAS**  
**ASSET MANAGEMENT**

The sustainable  
investor for a  
changing world