Anna von Reibnitz

Research School of Finance, Actuarial Studies and Statistics (RSFAS)
Australian National University, Canberra, ACT 2601
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ACADEMIC AND INDUSTRY EXPERIENCE

Continuing Academic Positions:

2018 - present	Senior Lecturer in Finance, RSFAS, Australian National University
2012 - 2017	Lecturer in Finance RSFAS Australian National University

Affiliations, Industry Consultancies and Prior Positions

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2021-	Research Affiliate with the Global Institute of Women's Leadership (ANU)
2020-	Teaching Consultant, Portfolio Construction Forum
2014	Consultancy, Australian Government, Department of Foreign Affairs and Trade
2012	Research Intern, Continuity Capital Partners, Canberra, Australia
Jan-Feb 2012	Intern, Australian Government Treasury, Canberra, Australia
2011	Associate Lecturer, RSFAS, Australian National University
Jun-Jul 2011	Intern, Quantitative Equity Products Division, Schroders, London, U.K.
2009-2010	Casual Tutor, RSFAS, Australian National University
Dec 2008	Intern, Governance, Risk and Advisory Division, KPMG, Canberra, Australia

TERTIARY EDUCATION

2010 - 2013

Doctor of Philosophy in Finance

Thesis Topic: Active Opportunity and Active Performance

Australian National University

Undergraduate:

Bachelor of Commerce – First Class Honours in Finance with University Medal Bachelor of Economics

Australian National University

RESEARCH

Refereed Journal Publications:

Socially Responsible Investing in a Student-Managed Investment Fund: A Case Study (with G. Warren), *Journal of Investing*, 2022, 31:10.3905/joi.2022.1.227.

Return Dispersion and Fund Performance: Australia - the Land of Opportunity? (with Y. Cao and G. Warren), *Pacific-Basin Finance Journal*, 2020, 60:101269.

- ➤ UBS The Future of Investment Management Conference, Sydney, 2019
- ➤ Australasian Finance and Banking Conference, Sydney 2019

A Review of the Return-Illiquidity Relationship (with J. Drienko and T. Smith), *Critical Finance Review*, 2019, 8:127-71.

- When Opportunity Knocks: Cross-Sectional Return Dispersion and Active Fund Performance, *Critical Finance Review*, 2017, 6:303-56.
 - ➤ 26th Australasian Finance and Banking Conference, Sydney, 2013
 - Financial Management Association Annual Meeting, Nashville, October 2014
 - ➤ CIFR/UBS Investment Management and Markets Conference, Sydney 2016

Company Responses to Exchange Queries in Real Time (with J. Drienko and S. Sault), *Pacific Basin Finance Journal*, 2017, 45:116-41.

The Impact of Liquidity and Transaction Costs on the 52-Week High Momentum Strategy in Australia (with J. Bettman and S. Sault), *Australian Journal of Management*, 2010, 35:227-44.

Published Research Reports:

Gender Pay Gap Reporting in Australia - Time for an Upgrade (with M. Glennie, J. William, S. Curtis and S. Bordia), 2021, The Australian National University: Canberra.

- ➤ Associated article: von Reibnitz, A., Glennie, M., William, J., Curtis, S., Bordia, S. "Australia has Ranked Last in an International Gender Pay Gap Study Here are 3 Ways to Do Better," *The Conversation*, 1 October 2021.
- ➤ Media interviews: SBS World News TV, ABC Radio, 2SM SuperNetwork Radio, Breakfast with Taylah RTRFM92.1.
- > Selected print press coverage: Australian Financial Review, Canberra Times, Bloomberg, Sydney Morning Herald, News.com.au, Yahoo Finance, Investor Daily.

Other Publications:

Gender Equity in Academia: Ten Years of Support in Australia and New Zealand (with K. Walsh and J. Humphrey), *CSWEP News*, 2021. Issue III.

Debt-for-Control Investing in Asia: Nine Entertainment Company (with D. Smith and G. Fleming), Darden/*McIntire Business Case series*, 2017, Case F-1800.

Investing in the Restructured Kaisa Group (with D. Smith and G. Fleming), *Darden/McIntire Business Case series*, Forthcoming.

Working Papers and Work in Progress:

Skill or Luck? The Outperformance of Highly Active Funds

Alpha Profiling of Active Strategies (with J. Drienko, B. Grundy and G. Warren)

Publish or Perish: Gender Differences in Publication Networks in Academic Finance (with J. Humphrey and K. Walsh)

> Presented by co-author at the UTS Brown Bag seminar series, 2021

GRANTS, SCHOLARSHIPS, PRIZES AND AWARDS

External Grants

- Bordia. S., Curtis, S., von Reibnitz, A. and William, J. (in alphabetic order, all recipients are chief investigators). Bridging the gap: The role of gender pay gap reporting. Funded by the UN Foundation to Global Institute for Women in Leadership (GIWL), Kings College London and ANU.
- von Reibnitz, A. and Smith, T. Luck or Skill in the Success of Active Bets? Accounting
 and Finance Association of Australia and New Zealand (AFAANZ) Research Grant.

Teaching Prizes and Awards:

- 2022 ANU Vice-Chancellor's Citation for Outstanding Contribution to Student Learning (with Geoff Warren for the ANU Student Managed Fund)
- 2021 ANU College of Business and Economics Commendation for Teaching Excellence (with Geoff Warren for the ANU Student Managed Fund)
- 2017 Australian Awards for University Teaching Award for Teaching Excellence
- 2017 Senior Fellowship of the Higher Education Academy
- 2015 ANU College of Business and Economics Award for Teaching Excellence
- 2014 Fellowship of the Higher Education Academy
- 2011 ANU Commendation for Outstanding Contribution to Student Learning
- 2010 ANU College of Business and Economics Award for Excellence in Tutoring

Academic Scholarships, Prizes and Awards:

- 2010- Vice-Chancellor's Scholarship for Doctoral Study, ANU
- 12 Research Supplementary Scholarship, ANU
- College of Business and Economics Honours Scholarship, ANU
 University Medal
 Goldman Sachs JBWere Prize for best Honours graduand in Economics or Commerce
 India Association of Australia Prize CBE for most outstanding Honours result
- 2008 Ernst and Young Prize in Accounting Theory Ernst and Young Prize in Auditing
- Australian Finance Conference Prize in Corporate Finance
 GSL Tucker Memorial Prize for best result in History of Economic Thought (Honours)

TEACHING

Courses Convened at ANU:

Student Managed Fund (FINM3009/3010), 2017-current, mean score 4.96/5

Applied Foundations of Finance (FINM7006), 2012-2021, mean score 4.6/5

Portfolio Construction (FINM3008/8016), 2014-2018, mean score 4.5/5

Corporate Finance (FINM2001/FINM7007), 2013, mean score 4.5/5

Advanced Corporate Finance (FINM8004), 2012, mean score 4.1/5

Courses Tutored at ANU:

Foundations of Finance (FINM1001), 2014, mean score 4.8/5

Applied Foundations of Finance (FINM7006), 2011-2014, mean score 4.6/5

Financial Instruments & Risk Management (FINM7041), 2011, mean score 4.8/5

Applied Investments (FINM7008), 2011, mean score 4.5/5

Investments (FINM3001), 2010, mean score 4.5/5

Corporate Finance (FINM2001), 2010, mean score 4.7/5

PROFESSIONAL MEMBERSHIPS

American Finance Association, Financial Research Network, Western Finance Association