

# **KATHRYN BARRACLOUGH**

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## **RESEARCH AND TEACHING INTERESTS**

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Derivatives markets and instruments; capital structure; financial modeling.

## **EMPLOYMENT**

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2010 – 2011 Director MS Finance Program, Owen Graduate School of Management, Vanderbilt University.

2008 – 2011 Lecturer, Owen Graduate School of Management, Vanderbilt University.

2001 Adjunct Faculty, Australian Graduate School of Management, University of New South Wales.

1999 - 2000 Assistant Lecturer, College of Business and Economics, Australian National University.

## **EDUCATION**

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2007 PhD in Finance, College of Business and Economics, Australian National University.

2000 Bachelor of Economics, Australian National University.

1999 Bachelor of Commerce (Honors), Australian National University.

## **PUBLICATIONS AND WORKING PAPERS**

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“Early Exercise of Put Options on Stocks” with Robert E. Whaley. *Journal of Finance*, forthcoming.

“Stock Option Contract Adjustments: The Case of Special Dividends”, with Hans Stoll and Robert E. Whaley. *Journal of Financial Markets*, forthcoming.

“Using Option Prices to Infer Overpayments and Synergies in M&A Transactions”, with David, Robinson, Tom Smith and Robert E. Whaley. Working paper, 2011. R&R at the *Review of Financial Studies*

## **TEACHING EXPERIENCE**

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### **Vanderbilt University**

MBA: Derivatives Markets, Bond Markets

MS Finance: Financial Modeling

### **Australian Graduate School of Management, University of New South Wales**

EMBA: Accounting and Financial Management.

### **Australian National University**

Undergraduate: Corporate Finance, Derivatives, Business Reporting and Analysis.

## **OTHER RELEVANT EXPERIENCE**

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2001 – 2006    Manager, KPMG, Canberra. Financial Consultant to the Australian Government. Lead a team of up to 12 people at the Department of Finance, KPMG Canberra’s largest client. Responsibilities include overseeing the production of budget, annual and monthly consolidated financial statements for the Australian Government; and high-level management reporting for the monitoring of spending across a range of Australian Government programs including Health, Social Security, Defense, Industry and Environment. Engagements for other clients include the provision of accounting advice; quality assurance of budget submissions; and the development of reporting and costing models in Microsoft Excel.

1998 - 1999    Advisor, Department of Finance, Australian Government. Member of a team responsible for the implementation of deregulated banking arrangements for Australian Government agencies. Duties included research for and preparation of a user manual; provision of information and support for Australian Government agencies; and monitoring of agency progress in their implementation of the new banking arrangements. Also assisted with policy formulation, including interest costs, term deposits, and overnight sweeping arrangements; and the provision of a detailed costing for the project.