



10 On The Park at Time Warner Center • New York • June 13, 2017

8:00 Registration and Continental Breakfast

8:15 Welcome and Introductory Remarks from Jane Amanda Halsey, President, Roundtable Forum, LLC

8:30 Roundtable Session I – Duration 120 minutes. 4 consecutive 30 minute meeting rotations. Please select 1 fund for each rotation for a total of 4 funds.

| <u>Manager(s) / Speaker(s)</u> | <u>Fund Name</u> | <u>Strategy / Style</u> | <u>Location</u> |
|--------------------------------|---|---|-------------------|
| Rohit Sah | The Makalu International Equity Fund | Long/Short Primarily International Small & Mid Cap Growth Equities | New York, NY |
| Daniel Marchand | Trez Capital U.S. Real Estate Debt Fund I | U.S. Real Estate Debt Fund with Reliable Income Stream | Canada, TX, FL |
| Greg Gurevich | Maritime Capital Partners Master Ltd | Leverage Big Data to Extract Trading Alpha from IG Muni Bond Market | New York, NY |
| Jamie Mendola | Pacific Grove Partners LP | Equity L/S & Opportunistic Credit: Consumer, TMT, Industrials, Financials | San Francisco, CA |
| Till Hufnagel | Petrus Advisers | European Long/Short Activist & Special Situations Fund | London, UK |
| Mike Green | Virtú Evergreen Fund | Value Add Multifamily RE - Tax Advantaged, Open-Ended, Western USA | San Francisco, CA |

10:30 Refreshment & Snack Break

11:00 Roundtable Session II – Duration 120 minutes. 4 consecutive 30 minute meeting rotations. Please select 1 fund for each rotation for a total of 4 funds.

| <u>Manager(s) / Speaker(s)</u> | <u>Fund Name</u> | <u>Strategy / Style</u> | <u>Location</u> |
|--------------------------------|--------------------------------|---|-------------------|
| Aamir Sheikh & Steven Dymant | Echelon Capital Fund | Private Credit: Short-Term, High-Yield Consumer Loans | Oakland, CA |
| Jake Brown | Wellington Compound Growth, LP | Growth Compounding Tax Aware Global Equity Portfolio | Boston, MA |
| David Sherman | Cohanzick HY Fund, Ltd. | High Yield & Credit Opportunities | Pleasantville, NY |
| Roni Dersovitz & Amy Hirsch | RD Legal Funding | Legal Receivables - Niche Alpha Fund | Cresskill, NJ |
| Greg Parsons | Semper NPL Fund | PE Fund Acquiring Non-Performing Residential Mortgage Pools | New York, NY |

1:00 Luncheon

2:00 Roundtable Forum Concludes



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