



The Ritz Carlton • Dallas • Wednesday, April 27th 2016

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 rotations for a total of 4 scheduled fund meetings.

<u>Manager(s) / Speaker(s)</u>	<u>Fund Name</u>	<u>Strategy / Style</u>	<u>Location</u>
Till Hufnagel	Petrus Advisers	European L/S Special Situations Fund	London, UK
Adnan Rehmatullah	Brookdale Equity Long/Short Fund, L.P.	L/S U.S. Equity, Sector Specialist - Consumer Staples & Healthcare	Dallas, TX
David Jansky	Pelium Capital Partners, LP	U.S. & European Fundamental Value Structured Credit	New York, NY
Brendan Ross	Direct Lending Income Fund	Private Credit - Short-Term, High-Yield Small Business Loans	Los Angeles, CA
Alim Kassam	The Rama Fund, LLC	Trust Deed / Mortgage Investing	Calabasas, CA

10:30 Refreshment & Snack Break

11:00 Roundtable Session II – Duration 120 minutes. 4 consecutive 30 minute rotations for a total of 4 scheduled fund meetings.

<u>Manager (s) / Speaker(s)</u>	<u>Fund Name</u>	<u>Strategy / Style</u>	<u>Location</u>
Steven Lampe	LC Partners Targeted Opportunities Fund LP	Distressed & Special Situation Opps in U.S. Lower Middle Market	New York, NY
Mike Altman & Ned Stiker	Cortland Partners Fund III	Multifamily Property Investment - PE	Atlanta, GA
Adam Epstein	Teleios Capital Partners	European Focused Activist Fund - Small Cap	Zug, Switzerland
Nick Lobaccaro	EVA Capital Management	Systematic Fundamental Long/Short U.S. Equity	New York, NY
Anne Christianson	The Vida Longevity Fund	Senior Life Settlements & Longevity Contingent Assets	Austin, TX

1:00 Luncheon

2:30 Roundtable Forum Concludes

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