



roundtable forumSM

The Ritz Carlton • Dallas • Wednesday, April 26th, 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 rotations for a total of 4 scheduled fund meetings.

<u>Manager(s) / Speaker(s)</u>	<u>Fund Name</u>	<u>Strategy / Style / Focus</u>	<u>Location</u>
Arnaud Ajdler	Engine Capital	Value-Oriented Special Situations with Focus on Activism	New York, NY
Daniel Marchand	Trez Capital US Real Estate Debt Fund I	U.S. Real Estate Debt Fund with Reliable Income Stream	Canada, Dallas, Palm Beach
George Baxter, JD, CFA	Sabrepoint Capital Management	L/S Equity Focused on Structural Opps & Opaque Small Cap Stocks	Dallas, TX
John Breckenridge	CD Clean Energy & Infrastructure VI Fund	Clean Energy Infrastructure Power Generation Assets	New York, NY
Jake Brown	Wellington Compound Growth, LP	Growth Compounding Tax Aware Global Equity Portfolio	Boston, MA

10:30 Refreshment 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 / Focus</u>	<u>Location</u>
Brendan Ross	Direct Lending Income Fund	Private Credit - Short-Term, High-Yield Small Business Loans	Los Angeles, CA
Jake Shelton	Railroad Ranch Capital Partners, LP	Value-focused, Concentrated SMID Cap L/S Equity with a Catalyst	Dallas, TX
Ridaa Murad	Breakform Residential Fund I, LP	Single-Family Property Development & Re-Development	Malibu, CA
Peter Knez	Kinetic Capital	Opportunistic, Data & Research Driven “Best Ideas” Fund	San Francisco, CA
Brodi Jackson & Greg Borchardt	Caerus Venture Hardware Fund II	VC Fund Specializing in Hardware Technologies & Select Software	West Palm Beach, FL

1:00 Networking Luncheon Courtesy of Our Sponsor Partner



2:00 Roundtable Forum Concludes

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