



The Battery • San Francisco • Tuesday, November 15th 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>
Brendan Ross	Direct Lending Income Fund	Private Credit - Short-Term, High-Yield Small Business Loans	Los Angeles, CA
Arnaud Ajdler	Engine Capital	Value-Oriented Special Situations with Focus on Activism	New York, NY
Jason Bernzweig	Zelman Capital	Public Equity Special Situations, Housing & Real Estate Themes	New York, NY
Nick Ghossaini & Ilya Voytov	Vector Credit Opportunity Fund	Credit Opportunities in Technology & Technology Related Companies	San Francisco, 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>
Eric Daimler & Chris Moehle	Robotics Hub Fund I	Investments in Early-Stage Transformative Robotics Companies	Pittsburgh, PA
Todd Sherer	IAM Credit Opportunities Fund, LP	RMBS & Other Structured Credit	Tarzana, CA
Seth A. Reicher, CFA	Snyder Capital Management, L.P.	Long Only Concentrated All-Cap Value U.S. Equity Strategy	San Francisco, CA
Ridaa Murad	Breakform Residential Fund I, LP	Single-Family Property Development	Malibu, CA

1:00 Luncheon

2:00 Roundtable Forum Concludes



Member



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