



The Battery • San Francisco • Tuesday, November 7th 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</u>
Mike Green	Virtú Evergreen Fund	Value Add Multifamily RE - Tax Advantaged, Open-Ended, Western USA
Morgan Paxhia & Emily Paxhia	Demeter Capital Group II LP	VC Growth Fund Capitalizing on Rapidly Growing Cannabis Industry
Roni Dersovitz	RD Legal Funding	Legal Receivables - Niche Alpha Fund
Paul H. Wick	Seligman Tech Spectrum Fund	L/S Equity Focused on Information, Medical, Telecom & Media Spectrum

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>
Coleman Andrews & Michael Rubenstein	RMWC Direct Lending Fund II, LP	Private Credit; Senior Secured Bridge Lending to Commercial RE Entities
Sahil Gupta	Patch Residential Real Estate Growth Fund	PE, Innovative Equity in Single Family RE in Hi-Growth RE Metro Areas
Aleem Choudhry & Raheem Choudhry	Quantamentals Large-Cap Fund L.P.	Formulaic, Rules-Based Fund; Long-Only US Large-Cap, Tax Efficient
Andy Mantel	Pacific Sun Nuoxin China Fund	China Special Situations Fund

1:00 Luncheon

2:00 Roundtable Forum Concludes



This Roundtable Forum schedule is for information purposes only. This information is not intended to be, and shall not be construed as, a recommendation or endorsement of any manager/fund, or as investment or tax advice, or as an offer, or the solicitation of any offer, to buy or sell any securities.