



10 On The Park at Time Warner Center • New York • December 8, 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 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>
Fred Lee	Falchion Capital Partners, LP	Low Net Long/Short Technology, Media & Telecom	New York, NY
Brendan Ross	Direct Lending Income Fund	Private Credit: Short-Term, High-Yield Small Business Loans	Los Angeles, CA
Daniel Freifeld	Callaway Capital Management, LLC	Identify/Forecast Political Catalysts & Actively Unlock Value in Frontier & EM	Washington, DC
Mark Lee & Ben Borton	Mountaineer Partners L.P.	Event Driven Long/Short Distressed Equity & Debt	New York, NY
Rishi Ganti	Orthogon Partners	Esoteric Assets: Non-bid, non-flow, non-market, non-auctioned, non-brokered	New York, NY

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>
David Aviram	Maverick Lien Fund IV LP	Mechanics Liens, Defaulted Commercial Mortgages, RE Backed Judgements	New York, NY
Arnaud Ajdler	Engine Capital	Value-Oriented Special Situations with Focus on Activism	New York, NY
Todd Sherer	IAM Credit Opportunities Fund, LP	RMBS & Other Structured Credit	Tarzana, CA
Adnan Rehmatullah	Brookdale Equity Long/Short Fund, L.P.	Long/Short U.S. Equity, Sector Specialist - Consumer Staples & Healthcare	Dallas, TX
Philipp Haas	Pharmahedge Fund Ltd.	Long/Short Global Pharma Companies	Istanbul, Turkey

1:00 Luncheon

2:30 Roundtable Forum Concludes



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