

**The Battery • San Francisco • Wednesday, November 13th, 2019**

**8:00** Registration & Continental Breakfast

**8:15** Welcome and Introductory Remarks from Jane Amanda Halsey, Founder & President, Roundtable Forum, LLC

**8:30** Roundtable Session I – Duration 120 minutes. 4 consecutive 30 minute rotations for a total of 4 scheduled manager meetings.

<u>Manager(s) / Speaker(s)</u>	<u>Fund Name</u>	<u>Strategy / Style / Focus</u>	<u>Location</u>
Jon Trauben	Altitude Investment Management, LLC	Investing in Foundational Companies in the Emerging Global Cannabis Industry	New York, NY
Iain Jones	Pantheon Global Secondary Fund VI	Global Private Equity Secondary Fund	US, Europe, Asia
Bruce Eliot	P/E Investments FX Strategy	FX Focused Global Macro / Absolute Return Fund	Boston, MA
James Mills	Arosa Solar Investment Vehicle (“ASIV”)	Tax Efficient, Enhanced Yield, Solar Development Vehicle – Impact/ESG	New York, Dallas

**10:30** Refreshment Break

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

<u>Manager(s) / Speaker(s)</u>	<u>Fund Name</u>	<u>Strategy / Style / Focus</u>	<u>Location</u>
Al Tarar	Arcis Technology Growth Fund LLC	Growth Equity Investments in Innovative Tech Co’s for US-Asia Marketplace	NYC, Hong Kong
Mike Green	Virtú Qualified Opportunity Fund	Qualified Opportunity Zone (QOZ) Fund, Multifamily RE, USA	Larkspur, CA
Dory Wiley	Commerce Bank Partners Fund	Bank Private Equity Fund	Dallas, TX
Richard de Silva	Niagara Credit Income Fund	Private Credit Vehicle with Choice of Preferred Returns and Risk Levels	San Mateo, CA

**1:00** Luncheon Reception

**2:00** Roundtable Forum Concludes



This Roundtable Forum schedule is for information purposes only and is subject to change and revision. 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.