



roundtable forumSM

Convene at 75 Rock Plaza • New York • Thursday, December 7th, 2023

- 8:30** Registration & Continental Breakfast
- 8:45** Welcome and Introductory Remarks from Jane Amanda Halsey, Founder & President, Roundtable Forum, LLC
- 9:00** Roundtable Session I – Duration 120 minutes. 4 consecutive 30 minute rotations for a total of 4 manager meetings.
- Bill Healy & Rachel Markus, **Silver Spike Capital Solutions, LP**, New York, NY
- Target mid-high 20's% net unlevered/uncorrelated returns via equity-linked debt & credit special sits to leading cannabis cos
- Jon Withaar, Head of Pictet Asia Special Situations, **Pictet Lotus**, Singapore
- Pan-Asian equity event-driven and special situations strategy
- Jonathan Monat, **The Value Active Fund**, Paris, France
- Four complementary frameworks into one strategy: long bias equities enhanced by tail risk hedging
- Bruce Eliot, **P/E Investments FX Strategy**, Boston, MA
- FX focused global macro / absolute return fund
- 11:00** Refreshment Break
- 11:30** Roundtable Session II – Duration 120 minutes. 4 consecutive 30 minute rotations for a total of 4 manager meetings.
- Peter Eschmann & Jay Rogers, **ACME Credit Partners**, New York, NY
- Credit fund focused on lower middle market, secured direct lending and complimentary secondary credit opportunities
- Tim Hartch, **Memphre Investments LP**, Greenwich, CT
- Concentrated value-based approach to investing in quality small & mid-cap companies located in North America and Europe
- Stephen Ponak, **Touax Transportation Asset Income USD Sub Fund I, (Luxembourg based Fund)**, Miami, FL
- Equipment leasing income fund invests in intermodal containers - annual cash dividend & takes advantage of tax efficiencies
- Mark Lee & John Hallowell, **Mountaineer Partners L.P.**, New York, NY
- Value and event driven fund with deep expertise in industrial, cyclical and material sectors
- Sean Kelly-Rand, **RD Real Estate Debt Fund II LP**, Boston, MA
- Focusing on high-yield, short-term senior real estate debt on residential assets in the Greater Boston area
- 1:30** Luncheon Reception
- 2:30** Forum Concludes



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