

Private Fund Academy

<i>Time</i>	<i>Topic</i>		
1:00-1:30 PM	Registration		
1:30-2:45 PM	<p>Attracting Capital: Fund Considerations & Investor Perspectives</p> <ul style="list-style-type: none"> ▪ Compensation Structures ▪ Describing Your Strategy ▪ Side Letters ▪ Sub-advising Registered Funds ▪ Co-investments ▪ Founders Classes ▪ Self-promotion <p>Speakers for this panel include:</p> <ul style="list-style-type: none"> ▪ Kevin Teng ▪ Erin Turban Miller ▪ Nick Rotello 		
2:45-3:00 PM	Break		
3:00-4:00 PM	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>Starting Your Private Fund</p> <ul style="list-style-type: none"> ▪ Registration and Regulation ▪ Compliance ▪ Service Providers ▪ Private Offerings <p>Speakers for this panel include:</p> <ul style="list-style-type: none"> ▪ Erin Turban Miller ▪ Kevin Teng ▪ Greg Drose </td> <td style="width: 50%; vertical-align: top;"> <p>Marketing Your Private Fund: What's Permitted?</p> <ul style="list-style-type: none"> ▪ Advisers Act Rules and Guidance ▪ GIPS ▪ Pitchbooks ▪ Records ▪ Websites <p>Speakers for this panel include:</p> <ul style="list-style-type: none"> ▪ Peter Schwartz ▪ Lee Terry </td> </tr> </table>	<p>Starting Your Private Fund</p> <ul style="list-style-type: none"> ▪ Registration and Regulation ▪ Compliance ▪ Service Providers ▪ Private Offerings <p>Speakers for this panel include:</p> <ul style="list-style-type: none"> ▪ Erin Turban Miller ▪ Kevin Teng ▪ Greg Drose 	<p>Marketing Your Private Fund: What's Permitted?</p> <ul style="list-style-type: none"> ▪ Advisers Act Rules and Guidance ▪ GIPS ▪ Pitchbooks ▪ Records ▪ Websites <p>Speakers for this panel include:</p> <ul style="list-style-type: none"> ▪ Peter Schwartz ▪ Lee Terry
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4:00-5:00 PM	Networking Reception		