

SESSIONS

DAY 1 - THE NEW NORMAL: OPERATIONS AND ODD - 28/09/2020

GAIM Ops Connect

September 28 - October 7, 2020

EDT Timezone (UTC -4)

Virtual event

1-1 networking

11:00am - 12:00pm
Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinty platform up to two weeks before the event.

News @ Noon (Keynote) - Weathering the storm? The impacts of 2020 on alternatives allocation, operational infrastructure and ODD

12:00pm - 12:30pm
Deep dive educational content

Afternoon keynote address with live polling.

- Keynote watch parties – join one of several chat rooms to discuss what you are hearing live with friends and peers.

Participants

Moderator: Leor Shapiro - Managing Director, Global Head of Capital Intelligence, Jefferies LLC

Jennifer Zloto - Managing Director, Operational Due Diligence, Summit Rock Advisors

Keith Weiner - President, Suvretta Capital Management

Jimmy Castro - Director of Investment Transactions & Operations, Regents of the University of California

Keynote Q&A

12:30pm - 12:45pm
Deep dive educational content

Get your questions answered and chat with our keynote speakers.

Lunch with Leaders

12:45pm - 1:15pm
Interactive peer group discussions

Hosted by industry experts. Join COOs, CFOs, CCOs and ODD Heads to compare notes and ask questions on hot topics.

Participants

Matthew Siano - Managing Director, General Counsel, Two Sigma

Steve Metzger - Managing Director, Associate General Counsel, Two Sigma Investments, LP

Bruce S. Berger - Chief Operating Officer and Chief Financial Officer, Atlantic Investment Management, Inc.

Virtual EXPO Hall

1:15pm - 1:55pm
Networking

Catch up with service providers in our interactive expo hall. Join Daily Demos to view new products and tech.

ODD Stream - Solution Room discussions

1:55pm - 2:00pm
Interactive peer group discussions

Led by a panel of experts, our 'Solution Room' panel format will get the audience involved to define as a group what new best practice looks like. Don't just ask the questions, help answer them.

Operations Stream - Smart Seminars

1:55pm - 2:00pm
Deep dive educational content

Where you will get cutting edge educational content. Our expert speakers will guide you through case studies and new industry developments to show you where you need to focus and what to do to stay on top of the evolving landscape.

1-1 networking

1:55pm - 3:30pm
Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinty platform up to two weeks before the event.

Business continuity plans (BCP): brainstorming for the future

2:00pm - 2:40pm
Interactive peer group discussions

- 10mins – Panel
- 30mins – 'Solution Room' discussion

Participants

Nicole Madau - Senior Analyst and Head of Operational Due Diligence, RVK, Inc.

George Evans - Co-President, Convergence Inc.

Moderator: Kevin Williams - Chief Operating Officer & CFO, Martlet Asset Management, LLC

Alternatives in Asia: the situation in Hong Kong

2:00pm - 2:40pm
Deep dive educational content

- 30mins – Panel + slides
- 10mins – Q&A

Participants

Moderator: Adam Cohen - Managing Director, Perella Weinberg Partners

Calvin Wong - Partner | Head of Business Development & Client Service, Green Court Capital Management

Mark Wittet - Chief Operating Officer, Founding Partner, Ishana Capital Limited

Brian Guzman - Founder & Partner, Guzman Advisory Partners, LLP

BREAK

2:40pm - 2:50pm
Interactive peer group discussions

BREAK

2:40pm - 2:50pm
Deep dive educational content

ODD in remote: adapting ODD and investor relation (IR) processes to the new normal

2:50pm - 3:30pm
Interactive peer group discussions

- 10mins – Panel
- 30mins – 'Solution Room' discussion

Participants

Joshua Barlow - Managing Director, Valhalla Fiduciary, LLC

Neil Datta - Head of Operational Risk, Optima Asset Management

Paige Ernest - Senior Associate - Investment Operations, Alfred I. duPont Charitable Trust

Emily Agnew - Manager of Operational Business Risk, Meketa Group

Dynamic Risk Management – Lessons from a Warzone

2:50pm - 3:30pm
Deep dive educational content

- 30mins – Panel + slides
- 10mins – Q&A

Participants

Jason Etherington - Chief of Staff, East Lodge Capital

SESSIONS

DAY 1 - THE NEW NORMAL: OPERATIONS AND ODD - 28/09/2020

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Virtual event

BREAK

3:30pm - 3:40pm

Interactive peer group discussions

BREAK

3:30pm - 3:40pm

Deep dive educational content

Afternoon Outlook (Keynote) - Radically different operating models: how products and processes must change post COVID

3:40pm - 4:10pm

Deep dive educational content

Afternoon keynote address with live polling.

- Keynote watch parties – join one of several chat rooms to discuss what you are hearing live with friends and peers.

Participants

Moderator: Alan Flanagan - Managing Director | Head of Fund Services Asset Servicing, BNY Mellon Asset Servicing

Michael Fastert - Chief Operating Officer and Chief Legal Officer, TIG Advisors

Nicole Macarchuk - Chief Operating Officer & General Counsel, Angel Island Capital

Carlos Ferreira - Managing Director, Head of Investment Operations, PAAMCO

Keynote Q&A

4:10pm - 4:30pm

Deep dive educational content

Get your questions answered and chat with our keynote speakers.

Topic Networks (Roundtables)

4:30pm - 5:15pm

Interactive peer group discussions

Limited to 25 participants for interactivity – join speaker led roundtables to discuss topics that matter to you with peers. Topics including:

1. **Fund expenses and pass-through expenses in review**
Biral Patel - CFO and Head of ODD, Magnitude Capital, LLC
2. **Outsourced trading**
Andrew Volz - MD, Head of Prime Brokerage Services, JonesTrading
3. **Co-investing for smaller managers: key tips to working with LPs**
Kurt Spero - COO, CFO, CCO, Old Farm Partners
4. **ODD and Non-Investment Risk: high risk business conditions that create Operational - Regulatory - Vendor and Compliance Risk**
George Evans - Co-President, Convergence Inc.

Participants

1. **Fund expenses: Biral Patel** - CFO and Head of ODD, Magnitude Capital, LLC

2. **Outsourced trading: Andrew Volz** - Managing Director, Head of Prime Brokerage Services, JonesTrading

3. **Co-investing: Kurt Spero** - COO, CFO, CCO, Old Farm Partners

4. **Non-investment risk: George Evans** - Co-President, Convergence Inc.

Connect@5 – Virtual Social Events

5:15pm - 6:15pm

Networking

GAIM Ops Connect will be a fully immersive virtual conference. We may not be able to be together on a beach, but expect fun and differentiated networking throughout the week including:

- Whiskey & wine tasting evenings
- Virtual mini-golf tournament
- Charitable network event (in partnership with Hedge Fund Cares)

Social event timings To Be Announced

SCHEDULE

DAY 1 - THE NEW NORMAL: OPERATIONS AND ODD - 28/09/2020

GAIM Ops Connect

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Virtual event

TIME	DEEP DIVE EDUCATIONAL CONTENT	INTERACTIVE PEER GROUP DISCUSSIONS	NETWORKING
11:00AM			11:00am - 1-1 networking
12:00PM	12:00pm - News @ Noon (Keynote) - Weathering the storm? The impacts of 2020 on alternatives allocation, operational infrastructure and ODD 12:30pm - Keynote Q&A	12:45pm - Lunch with Leaders	
1:00PM	1:55pm - Operations Stream - Smart Seminars	1:55pm - ODD Stream - Solution Room discussions	1:15pm - Virtual EXPO Hall 1:55pm - 1-1 networking
2:00PM	2:00pm - Alternatives in Asia: the situation in Hong Kong 2:40pm - BREAK 2:50pm - Dynamic Risk Management – Lessons from a Warzone	2:00pm - Business continuity plans (BCP): brainstorming for the future 2:40pm - BREAK 2:50pm - ODD in remote: adapting ODD and investor relation (IR) processes to the new normal	
3:00PM	3:30pm - BREAK 3:40pm - Afternoon Outlook (Keynote) - Radically different operating models: how products and processes must change post COVID	3:30pm - BREAK	
4:00PM	4:10pm - Keynote Q&A	4:30pm - Topic Networks (Roundtables)	
5:00PM			5:15pm - Connect@5 – Virtual Social Events

SESSIONS

NETWORKING DAY - 29/09/2020

GAIM Ops Connect

September 28 - October 7, 2020

EDT Timezone (UTC -4)

Virtual event

1-1 networking

11:00am - 1:00pm
Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinity platform up to two weeks before the event.

Break

1:00pm - 3:00pm
Networking

1-1 networking

3:00pm - 5:00pm
Networking

SCHEDULE

NETWORKING DAY - 29/09/2020

GAIM Ops Connect
September 28 - October 7, 2020
EDT Timezone (UTC -4)
Virtual event

TIME	NETWORKING
11:00AM	11:00am - 1-1 networking
12:00PM	
1:00PM	1:00pm - Break
2:00PM	
3:00PM	3:00pm - 1-1 networking

SESSIONS

DAY 2 - US AND ESG LANDSCAPE - 30/09/2020

GAIM Ops Connect

September 28 - October 7, 2020

EDT Timezone (UTC -4)

Virtual event

1-1 networking

11:00am - 12:00pm

Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinty platform up to two weeks before the event.

Regulators' panel: US examinations and enforcement priorities

12:00pm - 12:30pm

Deep dive educational content

Join leaders of the SEC, DOJ and FBI to hear regulatory priorities and actions during the COVID crisis and moving forward.

Afternoon keynote address with live polling.

- Keynote watch parties – join one of several chat rooms to discuss what you are hearing live with friends and peers.

Participants

Moderator: Laurel FitzPatrick - Partner, Ropes & Gray LLP

Alixandra Smith - Chief of the Business & Securities Fraud, U.S. Department of Justice

Kristin Snyder - Co-Deputy Director, Office of Compliance Inspections and Examinations (OCIE), U.S. Securities and Exchange Commission (U.S. SEC)

Dabney O'Riordan - Co-Chief of the Asset Management Unit, Division of Enforcement, U.S. Securities and Exchange Commission

Keynote Q&A

12:30pm - 12:45pm

Deep dive educational content

Get your questions answered and chat with our keynote speakers.

Lunch with Leaders

12:45pm - 1:15pm

Interactive peer group discussions

Hosted by industry experts. Join COOs, CFOs, CCOs and ODD Heads to compare notes and ask questions on hot topics.

Participants

Ryan Schulzetenberg - Managing Director & Controller, CarVal Investors

Virtual EXPO Hall

1:15pm - 1:55pm

Networking

Catch up with service providers in our interactive expo hall. Join Daily Demos to view new products and tech.

ESG stream - Solution Rooms discussions

1:55pm - 2:00pm

Interactive peer group discussions

Led by a panel of experts, our 'Solution Room' panel format will get the audience involved to define as a group what new best practice looks like. Don't just ask the questions, help answer them.

Compliance stream - Smart Seminars

1:55pm - 2:00pm

Deep dive educational content

Where you will get cutting edge educational content. Our expert speakers will guide you through case studies and new industry developments to show you where you need to focus and what to do to stay on top of the evolving landscape.

1-1 networking

1:55pm - 3:30pm

Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinty platform up to two weeks before the event.

ABCs of ESG policies

2:00pm - 2:40pm

Interactive peer group discussions

- 10mins – Panel
- 30mins – 'Solution Room' discussion

Participants

David Warsoff - Executive Director, J.P. Morgan Alternative Asset Management

Michelle Perry - Director, Operational Due Diligence - ESG & Sustainability Officer, Aksia

William de Cordova - Editor-in-Chief, The Hedge Fund Law Report

SEC 2020 - Risk alert review

2:00pm - 2:40pm

Deep dive educational content

- 30mins – Panel + slides
- 10mins – Q&A

Participants

Owen Schmidt - General Counsel & Chief Compliance Officer, Valinor Management, L.P.

Ryan VanGrack - Deputy General Counsel, Citadel

Andy Genser - General Counsel, Viking Global Investors LP

Moderator: Suzan Rose - Senior Adviser, Government and Regulatory Affairs, ALMA

BREAK

2:40pm - 2:50pm

Interactive peer group discussions

BREAK

2:40pm - 2:50pm

Deep dive educational content

Hunting for greenwashers - evaluating and measuring ESG

2:50pm - 3:30pm

Interactive peer group discussions

- 10mins – Panel
- 30mins – 'Solution Room' discussion

Participants

Olga Romanova - Head of Operational Due Diligence, International Asset Management

Irina Ludkovski - Senior ODD Analyst, Albourne Partners

Marc Baum - General Counsel and Chief Administrative Officer, Serengeti Asset Management

Moderator: Pete Murphy - Senior Advisor - ESG Solutions, ASC Advisors

Trade monitoring and surveillance

2:50pm - 3:30pm

Deep dive educational content

- 30mins – Panel + slides
- 10mins – Q&A

Participants

Stan Yakoff - Head of Americas Supervision, Citadel

Steve Metzger - Managing Director, Associate General Counsel, Two Sigma Investments, LP

Andrew Nathanson - CCO & Legal Counsel, Suvretta Capital Management, LLC

Moderator: Luke Sedler - Director, BlackRock

BREAK

3:30pm - 3:40pm

Interactive peer group discussions

BREAK

3:30pm - 3:40pm

Deep dive educational content

SESSIONS

DAY 2 - US AND ESG LANDSCAPE - 30/09/2020

GAIM Ops Connect

September 28 - October 7, 2020

EDT Timezone (UTC -4)

Virtual event

ESG and climate change for alternative funds

3:40pm - 4:10pm

Deep dive educational content

Afternoon keynote address with live polling.

- Keynote watch parties – join one of several chat rooms to discuss what you are hearing live with friends and peers.

Participants

Jennifer Signori - Senior Vice President, Neuberger Berman

Danielle Walsh - Managing Director, Alternative Investments & Manager Selection (AIMS) Group, Goldman Sachs, AIMS Group

Moderator: Michelle Perry - Director, Operational Due Diligence - ESG & Sustainability Officer, Aksia

Keynote Q&A

4:10pm - 4:30pm

Deep dive educational content

Get your questions answered and chat with our keynote speakers.

Topic Networks (Roundtables)

4:30pm - 5:15pm

Interactive peer group discussions

Topic Networks (Roundtables)

Limited to 25 participants for interactivity – join speaker led roundtables to discuss topics that matter to you with peers. Topics include:

- 1. Cyber security – reviewing and comparing vendor offerings**
Stella Ho - MD, Chief Compliance Officer & Head of Business Operations, LightBay
Erin Wallace – CCO & Director of Administration, Endeavour
- 2. Incorporating climate change into investment processes**
Jock Jones - Chief Operating Officer, Voloridge Investment Management
- 3. ESG compliance – role of compliance teams**
Julianne Recine - Duff & Phelps
- 4. Navigating '40 Act to work with retail clients**
Mario Indelicato – CCO, Cliffwater LLC

Participants

1. Cyber: Stella Ho - Managing Director, Chief Compliance Officer & Head of Business Operations, LightBay Capital

1. Cyber: Erin Wallace - Chief Compliance Officer & Director of Administration, Endeavour Capital

2. Climate change: Jock Jones - Chief Operating Officer, Voloridge Investment Management

3. ESG compliance: Julianne Recine - Director, Alternative Advisory and Portfolio Valuation, Duff & Phelps

4. '40 Act: Mario Indelicato - Chief Compliance Officer, US

Connect@5 – Virtual Social Events

5:15pm - 6:15pm

Networking

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- Whiskey & wine tasting evenings
- Virtual mini-golf tournament
- Charitable network event (in partnership with Hedge Fund Cares)

Social event timings To Be Announced

SCHEDULE

DAY 2 - US AND ESG LANDSCAPE - 30/09/2020

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Virtual event

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1:00PM	1:55pm - Compliance stream - Smart Seminars	1:55pm - ESG stream - Solution Rooms discussions	1:15pm - Virtual EXPO Hall 1:55pm - 1-1 networking
2:00PM	2:00pm - SEC 2020 - Risk alert review 2:40pm - BREAK 2:50pm - Trade monitoring and surveillance	2:00pm - ABCs of ESG policies 2:40pm - BREAK 2:50pm - Hunting for greenwashers - evaluating and measuring ESG	
3:00PM	3:30pm - BREAK 3:40pm - ESG and climate change for alternative funds	3:30pm - BREAK	
4:00PM	4:10pm - Keynote Q&A	4:30pm - Topic Networks (Roundtables)	
5:00PM			5:15pm - Connect@5 - Virtual Social Events

SESSIONS

NETWORKING DAY - 01/10/2020

GAIM Ops Connect
September 28 - October 7, 2020
EDT Timezone (UTC -4)
Virtual event

1-1 networking

11:00am - 1:00pm
Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinity platform up to two weeks before the event.

Break

1:00pm - 3:00pm
Networking

1-1 networking

3:00pm - 5:00pm
Networking

SCHEDULE

NETWORKING DAY - 01/10/2020

GAIM Ops Connect
September 28 - October 7, 2020
EDT Timezone (UTC -4)
Virtual event

TIME	NETWORKING
11:00AM	11:00am - 1-1 networking
12:00PM	
1:00PM	1:00pm - Break
2:00PM	
3:00PM	3:00pm - 1-1 networking

SESSIONS

DAY 3 - ADDING ALPHA: FINANCE AND PRIVATE EQUITY - 02/10/2020

GAIM Ops Connect

September 28 - October 7, 2020

EDT Timezone (UTC -4)

Virtual event

1-1 networking

11:00am - 12:00pm
Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinty platform up to two weeks before the event.

News @ Noon (Keynote) - What's the news? Top stories from financial Reporters

12:00pm - 12:30pm
Deep dive educational content

Afternoon keynote address with live polling.

- Keynote watch parties – join one of several chat rooms to discuss what you are hearing live with friends and peers.

Participants

Steve Bruce - Managing Partner, ASC Advisors, LLC

Keynote Q&A

12:30pm - 12:45pm
Deep dive educational content

Get your questions answered and chat with our keynote speakers.

Lunch with Leaders

12:45pm - 1:15pm
Interactive peer group discussions

Hosted by industry experts. Join COOs, CFOs, CCOs and ODD Heads to compare notes and ask questions on hot topics.

Participants

Matthew Siano - Managing Director, General Counsel, Two Sigma

Steve Metzger - Managing Director, Associate General Counsel, Two Sigma Investments, LP

Virtual EXPO Hall

1:15pm - 1:55pm
Networking

Catch up with service providers in our interactive expo hall. Join Daily Demos to view new products and tech.

Private Equity stream - Solution Room discussions

1:55pm - 2:00pm
Interactive peer group discussions

Led by a panel of experts, our 'Solution Room' panel format will get the audience involved to define as a group what new best practice looks like. Don't just ask the questions, help answer them.

Adding Alpha stream - Smart Seminars

1:55pm - 2:00pm
Deep dive educational content

Where you will get cutting edge educational content. Our expert speakers will guide you through case studies and new industry developments to show you where you need to focus and what to do to stay on top of the evolving landscape.

1-1 networking

1:55pm - 3:30pm
Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinty platform up to two weeks before the event.

Private Market Funds – Open ended v. closed ended?

2:00pm - 2:40pm
Interactive peer group discussions

- Pros / cons of a closed-end fund
- Operational considerations for closed-end funds
- Recent market trends

Participants

Megan Gentilesco - Global Head of Private Equity Fund Services, BNY Mellon

Gregg Rubin - General Counsel, Oak Hill Advisors

Structuring market event and opportunistic hybrid funds

2:00pm - 2:40pm
Deep dive educational content

- 30mins – Panel + slides
- 10mins – Q&A

Participants

Melissa Bender - Partner, Ropes & Gray LLP

Chris Lombardy - Managing Director, Duff & Phelps

Thomas Mayrhofer - COO & CFO, EJF Capital

BREAK

2:40pm - 2:50pm
Interactive peer group discussions

BREAK

2:40pm - 2:50pm
Deep dive educational content

Trends in private fund ODD

2:50pm - 3:30pm
Interactive peer group discussions

- 10mins – Panel
- 30mins – 'Solution Room' discussion

Participants

John Ward - Managing Director, Duff & Phelps

Carmen Lam - Partner, Operational Due Diligence, Albourne Partners

Matt Jones - CCO and Director of Finance, K1

Rob Tello - Senior Director, Business Risk Management Group, Cambridge Associates LLC

Collateral and portfolio finance in the new environment

2:50pm - 3:30pm
Deep dive educational content

- 30mins – Panel + slides
- 10mins – Q&A

Participants

Moderator: Richard Aliberti - Director, BNY Mellon | Pershing

Brock Bell - Senior Vice President, Treasury and Portfolio Finance, Capstone Investment Advisors

Aaron Schmutter - Treasury & Operations, Tilden Park Capital Management LP

BREAK

3:30pm - 3:40pm
Interactive peer group discussions

BREAK

3:30pm - 3:40pm
Deep dive educational content

SESSIONS

DAY 3 - ADDING ALPHA: FINANCE AND PRIVATE EQUITY - 02/10/2020

GAIM Ops Connect

September 28 - October 7, 2020

EDT Timezone (UTC -4)

Virtual event

News @ Noon (Keynote) - Fundraising during and post COVID

3:40pm - 4:10pm

Deep dive educational content

Afternoon keynote address with live polling.

- Keynote watch parties – join one of several chat rooms to discuss what you are hearing live with friends and peers.

Participants

Matthew Siegel - CMO and Head of Global Client Group, Aperture Investors

Andrew Mittendorf - CEO, Edendale Capital

David Bradley - Chief Operating Officer & CCO, Hawk Ridge Capital Management

Moderator: Michelle Noyes - Managing Director, Head of Americas, The Alternative Investment Management Association (AIMA)

Keynote Q&A

4:10pm - 4:30pm

Deep dive educational content

Get your questions answered and chat with our keynote speakers.

Topic Networks (Roundtables)

4:30pm - 5:15pm

Interactive peer group discussions

Limited to 25 participants for interactivity – join speaker led roundtables to discuss topics that matter to you with peers. Topics include:

1. **Valuation processes during COVID**
Ryan Schulzetzenberg - Managing Director & Controller, CarVal Investors
Tom Angell – Partner and Practice Leader, Withum
2. **Prime brokerage during COVID review**
David Geffen – President, Geffen Advisors
3. **Subscription lines in COVID review**
David Poulten – Partner, Inceptiv
4. **How to bring alternative investments into the daily valued retirement plan market place**
Robert Barnett III, Group Vice President, Head of Collective, Wilmington Trust

Participants

1. Valuation: Ryan Schulzetzenberg - Managing Director & Controller, CarVal Investors

1. Valuation: Tom Angell - Partner and Practice Leader, Financial Services, Withum

2. PB review: David Geffen - President, Geffen Advisors

3. Subscription lines: David Poulten - Partner, Inceptiv

4. Retirement plan market place: Robert Barnett - Group Vice President and Head of Intermediary Sales Distribution, Wilmington Trust

Connect@5 – Virtual Social Events

5:15pm - 6:15pm

Networking

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- Whiskey & wine tasting evenings
- Virtual mini-golf tournament
- Charitable network event (in partnership with Hedge Fund Cares)

Social event timings To Be Announced

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DAY 3 - ADDING ALPHA: FINANCE AND PRIVATE EQUITY - 02/10/2020

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EDT Timezone (UTC -4)

Virtual event

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1:00PM	1:55pm - Adding Alpha stream - Smart Seminars	1:55pm - Private Equity stream - Solution Room discussions	1:15pm - Virtual EXPO Hall 1:55pm - 1-1 networking
2:00PM	2:00pm - Structuring market event and opportunistic hybrid funds 2:40pm - BREAK 2:50pm - Collateral and portfolio finance in the new environment	2:00pm - Private Market Funds – Open ended v. closed ended? 2:40pm - BREAK 2:50pm - Trends in private fund ODD	
3:00PM	3:30pm - BREAK 3:40pm - News @ Noon (Keynote) - Fundraising during and post COVID	3:30pm - BREAK	
4:00PM	4:10pm - Keynote Q&A	4:30pm - Topic Networks (Roundtables)	
5:00PM			5:15pm - Connect@5 – Virtual Social Events

SESSIONS

DAY 4 - THE GLOBAL PICTURE: JURISDICTIONAL AND COMPLIANCE UPDATES - 05/10/2020

GAIM Ops Connect

September 28 - October 7, 2020
EDT Timezone (UTC -4)
Virtual event

1-1 networking

11:00am - 12:00pm
Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinty platform up to two weeks before the event.

The great reset: Cold War 2, geo-politics and global strategies after the crises

12:00pm - 12:30pm
Deep dive educational content

Afternoon keynote address with live polling.

- Keynote watch parties – join one of several chat rooms to discuss what you are hearing live with friends and peers.

Participants

John Sitalides - Geopolitical Strategist, Diplomacy Consultant to U.S. Department of State

Keynote Q&A

12:30pm - 12:45pm
Deep dive educational content

Get your questions answered and chat with our keynote speakers.

Lunch with Leaders

12:45pm - 1:15pm
Interactive peer group discussions

Hosted by industry experts. Join COOs, CFOs, CCOs and ODD Heads to compare notes and ask questions on hot topics.

Participants

Gerry Esposito - Managing Director, CFO & CCO, Newbury Partners

Virtual EXPO Hall

1:15pm - 1:55pm
Networking

Catch up with service providers in our interactive expo hall. Join Daily Demos to view new products and tech.

Global regulation stream

1:55pm - 2:00pm
Interactive peer group discussions

Led by a panel of experts, our 'Solution Room' panel format will get the audience involved to define as a group what new best practice looks like. Don't just ask the questions, help answer them.

Compliance Stream - Smart Seminars

1:55pm - 2:00pm
Deep dive educational content

Where you will get cutting edge educational content. Our expert speakers will guide you through case studies and new industry developments to show you where you need to focus and what to do to stay on top of the evolving landscape.

1-1 networking

1:55pm - 3:30pm
Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinty platform up to two weeks before the event.

Reviewing the SEC marketing and advertising rules

2:00pm - 2:40pm
Interactive peer group discussions

- 30mins – Panel + slides
- 10mins – Q&A

Participants

Joel Wattenbarger - Partner, Ropes & Gray LLP

Rory Cohen - General Counsel, Varadero Capital, L.P.

Christopher Samios - General Counsel & Chief Compliance Officer, Greywolf Capital Management LP

Scott Hendlar - Associate General Counsel, Viking Global

What can I outsource? A conversion with LPs on the green lights vs red flags when adapting operating models

2:00pm - 2:40pm
Deep dive educational content

Participants

Steve Kahn - Head of Operations, Talpion Fund Management

Jeff Barnes - Head of Operational Due Diligence, University of Virginia Investment Management Company (UVIMCO)

Moderator: Bruce S. Berger - Chief Operating Officer and Chief Financial Officer, Atlantic Investment Management, Inc.

BREAK

2:40pm - 2:50pm
Interactive peer group discussions

BREAK

2:40pm - 2:50pm
Deep dive educational content

The latest on Crypto diligence and compliance: what you need to know

2:50pm - 3:30pm
Interactive peer group discussions

- 10mins – Panel
- 30mins – 'Solution Room' discussion

Participants

Andrew Siegel - Deputy General Counsel and Chief Compliance Officer, Galaxy Digital LP

Terence Brady - Director of Operational Due Diligence, Corbin Capital Partners

Exploring the latest regulatory developments from the Cayman Islands

2:50pm - 3:30pm
Deep dive educational content

- 30mins – Panel + slides
- 10mins – Q&A

Participants

Sabrina Foster - Independent Director & General Counsel, Athena

Paul Hale - Managing Director, Global Head of Tax Affairs, AIMA

Dave Sherwin - Counsel, Ogier

Juliette Maynard - Deputy Head of the Investments and Securities Division, CIMA

BREAK

3:30pm - 3:40pm
Interactive peer group discussions

BREAK

3:30pm - 3:40pm
Deep dive educational content

SESSIONS

DAY 4 - THE GLOBAL PICTURE: JURISDICTIONAL AND COMPLIANCE UPDATES - 05/10/2020

GAIM Ops Connect

September 28 - October 7,
2020
EDT Timezone (UTC -4)
Virtual event

Afternoon Outlook (Keynote) - Regulatory change – future for alternatives

3:40pm - 4:10pm

Deep dive educational content

Afternoon keynote address with live polling.

- Keynote watch parties – join one of several chat rooms to discuss what you are hearing live with friends and peers.

Participants

Richard Grant - Global Head of Regulatory and Government Affairs, AQR Capital Management

Ryan Taylor - Head of Group Compliance, Brevan Howard

Moderator: Jiri Krol - Global Head of Alternative Credit Council, AIMA

Keynote Q&A

4:10pm - 4:30pm

Deep dive educational content

Get your questions answered and chat with our keynote speakers.

Topic Networks (Roundtables)

4:30pm - 5:15pm

Interactive peer group discussions

Limited to 25 participants for interactivity – join speaker led roundtables to discuss topics that matter to you with peers. Topics include:

1. **Reviewing developments in big data compliance**
Michael Barry – General Counsel, Samlyn Capital
2. **Marketing in Canada – What you Need to know when marketing alternative products to Canadian pensions & institutional investors**
Joshua Leonardi, TD Securities
3. **Insider trading – Blaszczak and COVID enforcements**
Suzan Rose - Senior Adviser, Government and Regulatory Affairs, AIMA
Brendan Kalb – General Counsel, ExodusPoint
4. **Navigating regulatory waters in the Cayman Islands**
Dave Sherwin – Regulatory Counsel, Ogier

Participants

1. **Big data: Michael Barry** - General Counsel & Chief Compliance Officer, Samlyn Capital

2. **Marketing in Canada: Josh Leonardi** - U.S. Head of Capital Introduction, TD Securities LLC

3. **Insider trading: Brendan Kalb** - General Counsel, ExodusPoint Capital Management

3. **Insider trading: Suzan Rose** - Senior Adviser, Government and Regulatory Affairs, AIMA

4. **Cayman regulation: Dave Sherwin** - Counsel, Ogier

Connect@5 – Virtual Social Events

5:15pm - 6:15pm

Networking

GAIM Ops Connect will be a fully immersive virtual conference. We may not be able to be together on a beach, but expect fun and differentiated networking throughout the week including:

- Whiskey & wine tasting evenings
- Virtual mini-golf tournament
- Charitable network event (in partnership with Hedge Fund Cares)

Social event timings To Be Announced

SCHEDULE

DAY 4 - THE GLOBAL PICTURE: JURISDICTIONAL AND COMPLIANCE UPDATES - 05/10/2020

GAIM Ops Connect

September 28 - October 7,

2020

EDT Timezone (UTC -4)

Virtual event

TIME	DEEP DIVE EDUCATIONAL CONTENT	INTERACTIVE PEER GROUP DISCUSSIONS	NETWORKING
11:00AM			11:00am - 1-1 networking
12:00PM	<p>12:00pm - The great reset: Cold War 2, geo-politics and global strategies after the crises</p> <p>12:30pm - Keynote Q&A</p>	12:45pm - Lunch with Leaders	
1:00PM	1:55pm - Compliance Stream - Smart Seminars	1:55pm - Global regulation stream	<p>1:15pm - Virtual EXPO Hall</p> <p>1:55pm - 1-1 networking</p>
2:00PM	<p>2:00pm - What can I outsource? A conversation with LPs on the green lights vs red flags when adapting operating models</p> <p>2:40pm - BREAK</p> <p>2:50pm - Exploring the latest regulatory developments from the Cayman Islands</p>	<p>2:00pm - Reviewing the SEC marketing and advertising rules</p> <p>2:40pm - BREAK</p> <p>2:50pm - The latest on Crypto diligence and compliance: what you need to know</p>	
3:00PM	<p>3:30pm - BREAK</p> <p>3:40pm - Afternoon Outlook (Keynote) - Regulatory change – future for alternatives</p>	3:30pm - BREAK	
4:00PM	4:10pm - Keynote Q&A	4:30pm - Topic Networks (Roundtables)	
5:00PM			5:15pm - Connect@5 – Virtual Social Events

SESSIONS

NETWORKING DAY - 06/10/2020

GAIM Ops Connect

September 28 - October 7, 2020

EDT Timezone (UTC -4)

Virtual event

1-1 networking

11:00am - 1:00pm
Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinity platform up to two weeks before the event.

Break

1:00pm - 3:00pm
Networking

1-1 networking

3:00pm - 5:00pm
Networking

SCHEDULE

NETWORKING DAY - 06/10/2020

GAIM Ops Connect
September 28 - October 7, 2020
EDT Timezone (UTC -4)
Virtual event

TIME	NETWORKING
11:00AM	11:00am - 1-1 networking
12:00PM	
1:00PM	1:00pm - Break
2:00PM	
3:00PM	3:00pm - 1-1 networking

SESSIONS

DAY 5 - THE FUTURE OF WORK: HUMAN CAPITAL AND TECH - 07/10/2020

GAIM Ops Connect

September 28 - October 7, 2020

EDT Timezone (UTC -4)

Virtual event

1-1 networking

11:00am - 12:00pm
Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinty platform up to two weeks before the event.

News @ Noon (Keynote) - The future of work: staffing, talent and culture post COVID

12:00pm - 12:30pm
Deep dive educational content

Afternoon keynote address with live polling.

- Keynote watch parties – join one of several chat rooms to discuss what you are hearing live with friends and peers.

Participants

Matthew Siano - Managing Director, General Counsel, Two Sigma

Jennifer Pearson - Head of Human Resources and Employment Counsel, Deerfield Management

Linda Gibson - Managing Director and Chief Business Officer, QMA

Moderator: David Claypoole - President, Claypoole Executive Search LLC

Keynote Q&A

12:30pm - 12:45pm
Deep dive educational content

Get your questions answered and chat with our keynote speakers.

Lunch with Leaders

12:45pm - 1:15pm
Interactive peer group discussions

Hosted by industry experts. Join COOs, CFOs, CCOs and ODD Heads to compare notes and ask questions on hot topics.

Participants

Julie Siegel - MD, Chief Administrative Officer, and Deputy Chief Legal Officer, Sculptor Capital Management

John Hindley - Partner, Heidrick & Struggles

Virtual EXPO Hall

1:15pm - 1:55pm
Networking

Catch up with service providers in our interactive expo hall. Join Daily Demos to view new products and tech.

Human capital stream - Solution Rooms

1:55pm - 2:00pm
Interactive peer group discussions

Hosted by industry experts. Join COOs, CFOs, CCOs and ODD Heads to compare notes and ask questions on hot topics.

Tech stream - Smart Seminars

1:55pm - 2:00pm
Deep dive educational content

Where you will get cutting edge educational content. Our expert speakers will guide you through case studies and new industry developments to show you where you need to focus and what to do to stay on top of the evolving landscape.

1-1 networking

1:55pm - 3:30pm
Networking

Dedicated time to catch-up with peers and business contacts. Set your availability in the Eventfinty platform up to two weeks before the event.

Handling hiring and onboarding in remote environments

2:00pm - 2:40pm
Interactive peer group discussions

- 10mins – Panel
- 30mins – 'Solution Room' discussion

Participants

John Hindley - Partner, Heidrick & Struggles

Samantha Fasone - Human Resources Manager, Marshall Wace North America L.P.

Strategies for re-opening the office: comparing approaches

2:00pm - 2:40pm
Deep dive educational content

- 30mins – Panel + slides
- 10mins – Q&A

Participants

Chris Mendez - General Counsel and Chief Compliance Officer, Commonwealth Asset Management

Gerry Esposito - Managing Director, CFO & CCO, Newbury Partners

Todd Lusk - Managing Director, Investment Operations, Children's Healthcare of Atlanta

BREAK

2:40pm - 2:50pm
Interactive peer group discussions

BREAK

2:40pm - 2:50pm
Deep dive educational content

Attracting and retaining diverse talent – practical steps

2:50pm - 3:30pm
Interactive peer group discussions

- 10mins – Panel
- 30mins – 'Solution Room' discussion

Participants

Julie Siegel - MD, Chief Administrative Officer, and Deputy Chief Legal Officer, Sculptor Capital Management

Janet Joyce Arzt - President, Mudrick Capital

Michelle Noyes - Managing Director, Head of Americas, The Alternative Investment Management Association (AIMA)

Andra Ofosu - Director, US Sales, Aspect Capital Inc.

ODD and investor reporting automation and tools

2:50pm - 3:30pm
Deep dive educational content

- 30mins – Panel + slides
- 10mins – Q&A

Participants

Brynn Coursey Heegan - Managing Director, Operational Due Diligence, Lyxor Asset Management Inc.

Beste Portnoff - Head of Operational Due Diligence, Bessemer Trust

BREAK

3:30pm - 3:40pm
Interactive peer group discussions

BREAK

3:30pm - 3:40pm
Deep dive educational content

SESSIONS

DAY 5 - THE FUTURE OF WORK: HUMAN CAPITAL AND TECH - 07/10/2020

GAIM Ops Connect

September 28 - October 7, 2020

EDT Timezone (UTC -4)

Virtual event

Afternoon Outlook (Keynote) - Inspiring Others in a Virtual World

3:40pm - 4:10pm

Deep dive educational content

Afternoon keynote address with live polling.

- Keynote watch parties – join one of several chat rooms to discuss what you are hearing live with friends and peers.

Participants

Suzanne Peterson - Partner, Leadership Style, Development, and Communication, CRA, Inc.

Keynote Q&A

4:10pm - 4:30pm

Deep dive educational content

Get your questions answered and chat with our keynote speakers.

Topic Networks (Roundtables)

4:30pm - 5:15pm

Interactive peer group discussions

Limited to 25 participants for interactivity – join speaker led roundtables to discuss topics that matter to you with peers. Topics include:

1. **Maintaining motivation and culture in remote**
Chris Mattke, Senior Director, Investment Operations, UNC Management Company
Samantha Fasone - HR Manager, Marshall Wace North America
2. **Working with Alternative Legal Service Providers (ALSPs)**
Brian Guzman - GAP Associates
3. **Bringing alive a culture of compliance**
Larry Block - MD, CCO, C-III Capital Partners

Participants

1. Motivation: Chris Mattke - Senior Director, Operations & Administration, UNC Management Company

1. Motivation: Samantha Fasone - Human Resources Manager, Marshall Wace North America L.P.

2. ALSP: Brian Guzman - Founder & Partner, Guzman Advisory Partners, LLP

3. Culture of compliance: Larry Block - MD, CCO, C-III Capital Partners

Connect@5 – Virtual Social Events

5:15pm - 6:15pm

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SCHEDULE

DAY 5 - THE FUTURE OF WORK: HUMAN CAPITAL AND TECH - 07/10/2020

GAIM Ops Connect

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2:00PM	2:00pm - Strategies for re-opening the office: comparing approaches 2:40pm - BREAK 2:50pm - ODD and investor reporting automation and tools	2:00pm - Handling hiring and onboarding in remote environments 2:40pm - BREAK 2:50pm - Attracting and retaining diverse talent – practical steps	
3:00PM	3:30pm - BREAK 3:40pm - Afternoon Outlook (Keynote) - Inspiring Others in a Virtual World	3:30pm - BREAK	
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5:00PM			5:15pm - Connect@5 – Virtual Social Events