

**Private Fund Finance
& Compliance 2018**

October 3-4 | The Marker San Francisco

Agenda | October 3, 2018

9:00am

PEI welcome

- **Seth Kerker**, Director Events - Americas, PEI

9:15am

Keynote address: the regulation of private funds in the 21st century

- **Robert J. Jackson Jr.**, SEC Commissioner

10:00am

Featured spotlight discussion with TPG

- **Joann Harris**, Partner & Chief Compliance Officer, TPG
- **Brad Berenson**, General Counsel, TPG

10:40am

Networking break

10:55am

The impact of tax reform on private equity

- **Moderator: Eric Wauthy**, Partner, Financial Services Organization, EY
- **Dan Drury**, Tax Director, Makena Capital Management
- **Daniel P. Meehan, P.C.**, Partner, Kirkland Ellis
- **Carolina Alvarez Picazo**, Chief Compliance and Tax Officer, Spectrum Equity
- **Pedro Urrutia**, Chief Financial Officer, Clearlake Capital Group

11:45am

Cybersecurity: portfolio company risk management

- **Moderator: Chad Neale**, Managing Director, ACA Aponix Michael Altschuler, Chief Administrative Officer & General Counsel, Comvest Partners
- **Annie Chau**, Chief Administrative & Compliance Officer, Angeles Equity Partners, LLC
- **Kabir Masson**, Vice President, Legal & Compliance, GI Partners

12:35pm

Networking lunch

2:00pm

Featured fireside chat

- **Cliff Commack**, Partner, Private Equity Assurance and Advisory Services, EY
- **Michael McFerran**, Partner, Chief Financial Officer, Chief Operating Officer, Ares Management GP LLC

2:35pm

SEC update

- **Moderator: Dale Thompson**, CPA, Assurance Partner Asset Management Practice, BDO
- **Erin Schneider**, Associate Regional Director, Enforcement, San Francisco Regional Office, SEC
- **Kristin Snyder**, Associate Regional Director, Examinations, San Francisco Regional Office, SEC

3:15pm

Breakout series

Track A

Spotlight: technology demo

- **"Automated Waterfall for Private Equity"** presented by Koger, Inc.
 - » **Daniel Morley**, Senior Business Analyst and Pre-Sales Consultant, Koger, Inc.
- **"Investor Vision: Meeting investor transparency demands"** presented by SS&C GlobeOp
 - » **Rishi Khanna**, Managing Director, Alternative Assets Technology, SS&C GlobeOp
- **"Archive and Message - the future of financial services collaboration"** presented by Global Relay
 - » **Matis Jasicek**, Regional Director, Sales, Global Relay

Track B

Capital formation and regulation

- » **Moderator: Gautham Deshpande**, Partner, Eisner Amper
- » **Darren Mooney**, Senior Principal Consultant, Investment Adviser Compliance, ACA Compliance

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- 4:00pm **Networking break**
- 4:15pm **Regulatory and compliance challenges for private equity funds**
- **Moderator: Ashwini Habbu**, Counsel, **Clifford Chance**
 - **Kevin Bloss**, Associate General Counsel, **CarVal Investors**
 - **Annette O' Donnell-Butner**, Chief Compliance Officer for Public Markets, **KKR**
 - **Gregory Hegerich**, Vice President, Compliance, **Bain Capital L.P.**
- 5:00pm **Cocktail reception**

Agenda | October 4, 2018

- 8:00am **CFO / CCO think tank - invite only**
- 9:05am **Opening remarks**
- **Dominic Dionson**, Editor, **PFM**
- 9:15am **Keynote address**
- **Dr. Ted Egan**, Chief Economist, **City and County of San Francisco**
- 10:00am **SEC examination priorities**
- **Moderator: Jason Brown**, Partner, **Ropes & Gray**
 - **Chad Neale**, Managing Director, **ACA Aponix**
 - **Amelia Stoj**, CCO, **Director of Investor Relations and Registered In-House Counsel**, **Foresite Capital**
- 10:50am **Networking break**
- 11:20am **The Rise of Private Credit**
- **Moderator: William Brady**, Partner, **Paul Hastings**
 - **James M. Cassady**, Managing Director, **Operations & Compliance**, **Monroe Capital**
 - **Doug Cruikshank**, Head of Fund Financing and Hark Capital, **Aberdeen Standard Investments**
- 12:10pm **Networking Lunch**