

Private Equity
International

Private Fund Compliance Forum San Francisco 2019

October 3-4 | JW Marriott

**Examining private fund finance
& compliance in a shifting
regulatory environment**

PEI

www.privateequityinternational.com/PFCSF

Keynote speakers



José Cisneros
Treasurer
City of San Francisco

José Cisneros is the elected **Treasurer for the City and County of San Francisco**. As Treasurer, he serves as the City's banker and Chief Investment Officer, managing all tax and revenue collection for San Francisco.

Appointed in 2004, and first elected in 2005, Cisneros has used his experience in the tech and banking industries to enhance and modernize taxpayer systems and successfully manage the City's portfolio through a major recession.



Melissa Dickerson
Chief Financial Officer and Managing
Director, Operations
Genstar Capital

In 2018, Melissa was named one of the **"Top Ten Women Business Leaders in Private Equity"** by Bold Business.

In 2017, Melissa was named one of the 35 **"Most Influential Women in Mid-Market M&A"** by Mergers & Acquisitions.

Reasons to attend

1

Hear directly from the SEC

Hear from senior SEC officials on the current state of private equity regulation and what compliance professionals should be addressing within their firms.

Connect with the industry

Network with senior finance and compliance professionals to discuss how to effectively manage dual-hatted functions.

2

3

Explore critical themes

Hear from industry experts on issues such as cyber risk management, SEC priorities, fee and expense allocations, managing the firm's compliance program, and more.



Agenda

- 7:30 **Registration**
- 8:00 **Welcome breakfast**
 - CFO think tank** (invite only)
 - CCO / GC think tank** (invite only)
- 9:05 **PEI welcome**
- 9:10 **Chairman's welcome**
- 9:15 **Keynote fireside chat**
- 9:55 **CFO roundtable: on the frontline**
- 10:45 **Morning networking break**
- 11:05 **SEC examination priorities**
- 11:55 **Spotlight discussion: all things tech**
- 12:45 **Networking lunch**
- 2:15 **Compliance roundtable: navigating an increasingly complicated regulatory landscape**
- 3:00 **Track A: Private credit: compliance and risk management**
 - Track B: New rules and regulations: the California privacy act**
- 3:50 **Afternoon networking break**
- 4:15 **Keynote address | San Francisco: a financially & socially responsible city**
- 5:00 **Chairman's closing remarks**
- 5:05 **Cocktail reception**



Agenda

- 8:00 **Breakfast**
- 9:05 **Chairman's opening remarks**
- 9:15 **SEC update**
- 10:00 **Cyber risk management**
- 10:45 **Networking break**
- 11:05 **Venture capital/growth equity: finance, administration & operations**
- 11:50 **Taxation: what should PE firms expect in 2020?**
- 12:35 **Chairman's closing remarks**
- 12:40 **Networking lunch**

For **program information** contact: **Zakira Ralling** at +1 646 545 3321 and zakira.r@peimedia.com



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For **sponsorship information** contact: **Jimmy Kurtovic** at +1 646 795 3273 and jimmy.k@peimedia.com

Confirmed speakers



Jamila Abston
Partner
EY



Michael Altschuler
Chief Administrative Officer and
General Counsel
Comvest Partners



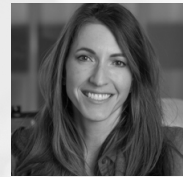
Michael Behles
Partner
EY



Jason E. Brown
Partner
Ropes & Gray LLP



Joshua Cherry-Seto
CFO & CCO
Blue Wolf Capital Partners



Sarah Curran
Director
Promontory Financial Group, an
IBM Company



Dan Drury
Tax Director
Makena Capital
Management LLC



Jessica Duran
CFO and CCO
TSG Consumer Partners



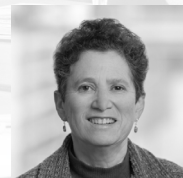
Steve Eisner
General Counsel & CCO
Francisco Partners



James V. Gaven
Senior Counsel and Chief
Compliance Officer
Welsh, Carson, Anderson &
Stowe



Jane Goodman
Partner
EY



Jane Jarcho
Special Adviser
Promontory Financial Group, an
IBM Company

For a full list of speakers visit: www.privateequityinternational.com/PFCSF

Confirmed speakers



Kabir Masson
Associate General Counsel and
Deputy CCO
GI Partners



Hiren Modi
Partner
Eisner Amper LLP



Annette O'Donnell-Butner
Chief Compliance Officer for
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Gwen Reinke
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Vista Equity Partners



Casey Santos
Senior VP & CIO
General Atlantic



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Senior Principal Consultant
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CPA, Assurance Partner, Asset
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Heather R. Zuzenak
Chief Compliance Officer,
Advent International
Corporation

For a full list of speakers visit: www.privateequityinternational.com/PFCFSF

Pricing

Registration type	Price
General delegate	\$2,995
Service provider*	\$3,495
Venture capital	\$1,095

*A service provider is any professional services organization which provides advisory service and technology solutions to private fund managers.

Registration



www.privateequityinternational.com/PFCSF



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About the venue

JW Marriott | 515 Mason Street, San Francisco, CA 94102

Hotel accommodations are also available at the JW Marriott. We have arranged a special conference rate of \$319.00 + tax. Rooms are limited and are on a first-come-first-served basis; early booking is strongly advised.

Deadline to book is by September 11th, 2019.

Up to 12 CPE and 8.5 CLE credits available

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