

Investment Fund Conference

London Stock Exchange, 10 Paternoster Square, 17 March 2014

08:30	Conference Registration & Coffee
09:00	Welcome speech by Alexander Justham, CEO of London Stock Exchange plc
09:10	Panel I: Going Public <ul style="list-style-type: none">— Preparing for a listing— Key legal aspects of a public fund— Investor sentiments and fund strategies— Which market to choose <p><u>Panellists:</u></p> <ul style="list-style-type: none">— Nika Trost, <i>FCA</i>— David Benda, <i>Numis</i>— Charlotte Valeur, <i>Kennedy Wilson Real Estate</i>— Marius Dan, <i>Fondul Proprietatea</i>— Darko Hajdukovic, <i>London Stock Exchange</i> <p>— <u>Moderator:</u> Katherine Mulhern, <i>Proskauer</i></p>
10:00	Panel II: Alternative strategies for investment funds <ul style="list-style-type: none">— Originating demand for new fund structures and key investor considerations— Key opportunities for the market in the short to medium term— Investor demand for alternative strategies <p><u>Panellists:</u></p> <ul style="list-style-type: none">— Stephen Lilley, <i>Greencoat Capital</i>— Mark James, <i>Jefferies</i>— Richard Bolchover, <i>Nimrod Capital</i> <p>— <u>Moderator:</u> Nina Flitman, <i>Global Capital</i></p>

08:30	Conference Registration & Coffee
10:45	Coffee Break
11:15	<p>Panel III: Key outlook for the funds industry in the coming 18-24 months</p> <ul style="list-style-type: none"> — Where is the demand for investment funds going — Accessing European capital markets — Sectors / geographies of interest <p><u>Panellists:</u></p> <ul style="list-style-type: none"> — Oliver Tucker, <i>Sarasin & Partners</i> — Joe Winkley, <i>Winterfloods</i> — David Schachter, <i>Gabelli Funds</i> — Simon Westlake, <i>City of London</i> <p>— <u>Moderator:</u> Joe Truelove, <i>Carey Group</i></p>
12:00	<p>Panel IV: Private Equity Panel</p> <ul style="list-style-type: none"> — Private equity accessing the public markets — Exit timing for PE funds — Current trends <p><u>Panellists:</u></p> <ul style="list-style-type: none"> — Richard Cormack, <i>Goldman Sachs</i> — Andrew Jessop, <i>HgCapital</i> — Stuart Howard, <i>HarbourVest</i> — Hans Markvoort, <i>LGT Capital Partners</i> <p>— <u>Moderator:</u> Kate Simpson, <i>Proskauer</i></p>
13:00	Lunch