

New Standards in Fund Valuation

VOLTAIRE ADVISORS 3ND ANNUAL WORKSHOP ON FUND VALUATION

NEW YORK, 6TH JUNE 2018

0800 - 0830 Registration – Coffee & Breakfast

0830 – 0845 Introduction - *Ian Blance, Voltaire Advisors*

0845 – 0915 Keynote | Industry Priorities for SEC Valuation Guidance
Susan Wyderko, Mutual Fund Directors Forum

0915 – 1000 Panel | Mutual Fund Liquidity Risk Management

Moderator – Buddy Donohue, Shearman & Sterling
Robert Kane, BondView
Alexander Leonhardt, DWS
Naz Quadri, Bloomberg

1000 – 1015 Coffee

1015 – 1100 Panel | New Standards for Financial Instrument Valuation

Moderator – Bill Johnston, ASA
Ian Blance, Voltaire Advisors
Justin Kuczmariski, NAV Valuation & Advisory
Jamie Spaman, Stout

1100 – 1145 Panel | Syndicated & Middle Market Loans

Moderator – Ian Blance, Voltaire Advisors
Alex Buzby, Advantage Data
Neil Khettry, Murray Devine
Matt Rose, Thomson Reuters

1145 – 1230 Panel | The (Ex) SEC Speaks!

Moderator – Susan Wyderko, Mutual Fund Directors Forum
Norm Champ, Kirkland & Ellis
Buddy Donohue, Shearman & Sterling
David Grim, Stradley Ronon

1230 Wrap Up & Close of Workshop