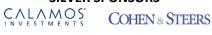
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7:30 AM – 7:55 AM	an club, one east out st., new fork city	REGISTRATION	
7.30 AIVI 7.33 AIVI	MORNING SESSIONS - WEST LOUNGE – 1 ST FLOOR		
7:55 AM – 8:00 AM	Welcome Remarks	Nicolas Bornozis, President & CEO – Capital Link, Inc.	
8:00 AM – 8:40 AM	Are CEFs a Value Proposition Today?	Moderator: Mariana Bush, CFA, Head of CEF & ETP – Wells Fargo Advisors Panelists: • Robert F. Bush, Jr., Senior Vice President – Calamos Investments • David Sachs, Partner – Ares Management • Jim Robinson, Founder, CEO & CIO, Senior Portfolio Manager – Robinson Capital Management, LLC • John Bartlett, Vice President, Portfolio Manager, Electric & Gas Utility Research -	
	ALTERNATIVE WAYS	Reaves Asset Management	
	Closed-End Funds:	Ken Fincher, SVP, Portfolio Manager – First Trust	
8:40 AM – 9:00 AM	Access vs. Alpha	Portfolios	
9:00 AM – 9:20 AM	Perspectives on Closed-End Funds	Boaz Weinstein, Founder and Chief Investment Officer - Saba Capital Management, L.P.	
INVESTMENT STRATEGIES			
9:20 AM – 9:40 AM	What's Next for Broad Commodities? Key Themes and Portfolio Solutions	Maxwell Gold, Director, Investment Strategy - ETF Securities	
9:40 AM – 10:00 AM	Healthcare Investing in a Closed-End Fund Format	Daniel Omstead, CEO – Tekla Capital Management LLC	
10:00 AM – 10:20 AM		COFFEE BREAK	
10:20 AM – 11:00 AM	Are Term Trusts the Wave of the Future or a Passing Fad?	Moderator: Elias Lanik, Senior Closed-End Fund Analyst – BofA Merrill Lynch Global Research Panelists: • Jeff Margolin, Sr. Vice President, Closed-End Fund Analyst – First Trust Portfolios • Robert Bush Jr., Senior Vice President – Calamos Investments • Michael Occi, Executive Director, Global Capital Markets – Morgan Stanley • Alex Reiss, Director – Stifel	
11:00 AM – 11:20 AM	European Equity Update	Christopher Warren, Managing Director – Deutsche Asset Management	

11:20 AM – 11:40 AM 11:40 AM – 12:20 PM	Generate Dividends through Global Equity Income Investing Cohen & Steers Alternative Income Institute REITs, MLPs, Preferred Securities and Closed-End Funds	 Joshua Duitz, CPA, Portfolio Manager - Alpine Funds Brian Hennessey, CFA, Portfolio Manager – Alpine Funds Brian Cordes, Senior Vice President, Portfolio Specialist – Cohen & Steers Douglas Bond, Executive Vice President, Portfolio Manager – Cohen & Steers Elaine Zaharis-Nikas, CFA, Senior Vice President, Portfolio Manager and Research Analyst – Cohen & Steers Eliott Trencher, Vice President, Associate Portfolio Manager – Cohen & Steers Tyler Rosenlicht, Vice President, Portfolio Manager – Cohen & Steers 		
12:30 PM – 1:30 PM	PM NETWORKING BUFFET LUNCH			
AFTERNOON SESSIONS - WEST LOUNGE – 1 ST FLOOR				
	LEVERAGE			
1:40 PM – 2:20 PM	Use of Leverage in CEFs	Moderator: Greg Fayvilevich, Senior Director, Fund & Asset Management Ratings - Fitch Ratings Panelists: Brian Knudsen, Associate Director, Fund & Asset Management Ratings - Fitch Ratings Amit Jain, Director, Financial Institutions Investment Banking - Wells Fargo Securities Mark Kelly, Director - Product Oversight - BlackRock Andrew Kleeman, Managing Director, Private Placements - Barings		
FINTECH: WORLD CLASS ALTERNATIVE INVESTMENT OPPORTUNITIES				
2:20 PM – 2:35 PM	Optimizing Advisor Access to Alternative Investment Opportunities: Mercury iFunds: Leveling the playing field in favor of RIAs	George Lucaci, Partner & Senior Advisor - Mercury Capital Advisors		

INVESTING FOR YIELD				
2:35 PM – 3:15 PM	Uncovering Value in the BDC Industry	Thomas Alonso, CFA, VP, Investor Relations - Prospect Capital Corporation		
3:15 PM – 3:55 PM	BDCs – Financing America's Growth	Moderator: Rich Kendrick, Co-Head of Equity Capital Markets and Senior Managing Director – Stifel Panelists: Barry Sloane, Chairman & CEO – Newtek Business Services Corp. Joshua Siegel, Chairman & CEO – StoneCastle Financial Corp. Thomas Majewski, CEO – Eagle Point Credit Company Inc.		
3:55 PM – 4:25 PM	Don't Miss the MLP Comeback!	Moderator: Michael Jabara, Executive Director and Head of ETF and Closed-End Fund Research – Morgan Stanley Wealth Management Panelists: • Ed Russell, Senior Managing Director - Tortoise Capital • Jay Hatfield, Co-founder and CEO – Infrastructure Capital Advisors • Benjamin Okin, Vice President – Goldman Sachs Asset Management		
INNOVATION IN THE ETF SPACE				
4:25 PM – 4:55 PM	ETF Industry Roundtable	Moderator: Tom Champion, Managing Director – Global Index and Exchange Traded Products Group - NYSE Panelists: • Charles Thomas, Head of US ETF Capital Markets – Vanguard • Steve Sachs, Managing Director, Head of Capital Markets – Goldman Sachs • Grayson Lipton, Head of ETF Execution & Liquidity Services – Invesco PowerShares		
5:00 PM - 6:00 PM		COCKTAIL RECEPTION		