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| 8:55 – 9:00 am | Welcome Remarks Mr. Nicolas Bornozis, President – Capital Link, Inc. |
| 9:00 - 9:40 am | CEF Industry Roundtable Moderator: Mariana Fariña, CFA, Research Director - CEFs & ETPs/Passive Products - Wells Fargo Investment Institute Panelists: <ul style="list-style-type: none"> • Mr. Robert F. Bush, Jr., Senior Vice President, Director of Closed-End Fund Products - Calamos Investments • Doug Bond, Executive VP, Head of Closed-End Funds - Cohen & Steers • Matthew J. Nealon, CPA, Managing Director, Head of CEF Business Development – Nuveen |
| 9:45 -10:25 am | Alternatives & Real Assets <i>REITs, Preferreds & Convertibles</i> Moderator: Alexander Reiss, Managing Director, Equity Research, Closed-End Funds - Stifel Panelists: <ul style="list-style-type: none"> • Jonathan Mondillo, Head of U.S. Fixed Income – abrdn • Barry Nelson, CFA, Partner, Senior Advisor — Advent Capital Management • Brian Cordes, CAIA, Senior Vice President – Cohen & Steers |
| 10:25 – 10:50 am | COFFEE BREAK |
| 10:50 - 11:30 am | New CEFs Brought to Market & Looking Ahead Moderator: Jefferey D. LeMaster, Partner - CLIFFORD CHANCE US LLP Panelists: <ul style="list-style-type: none"> • Stephen Minar, Director – BlackRock • Gaston Yordan, Senior Vice President - First Eagle • Zvi Dubitzky, CLO/Chief Compliance Officer – PIMCO Investments • William Meyers, Senior Advisor - XAI |
| 11:35 - 12:15 pm | The Use of Leverage <i>(Panel organized by Fitch Ratings)</i> Moderator: Peter Gargiulo, Director - Fitch Ratings Panelists: <ul style="list-style-type: none"> • Steve Johnson, CFA, Associate Director - Fitch Ratings • Brian Knudsen, Vice President, Global Financial Institutions Group - Sumitomo Mitsui Banking Corporation |

12:25 – 2:00 pm

LUNCHEON & KEYNOTE ADDRESS

NAVIGATING THROUGH THE CHALLENGES & CAPTURING OPPORTUNITIES

Investing in an Era of Energy Transition, Inflation, Geopolitics and Cryptocurrencies



Jan Van Eck
President and Chief Executive Officer
Van Eck Associates Corporation

2:10 - 2:50 pm

BDCs Roundtable – Financing America’s Growth

Moderator: Al Laufenberg, CFA, Managing Director, Investment Banking - **KEEFE, BRUYETTE & WOODS / Stifel**

Panelists:

- **John Kline**, President – **New Mountain Finance Corporation (NMFC)**
- **Ted Goldthorpe**, Chairman & CEO - **Portman Ridge Finance Corporation (PTMN)**; Partner, Head of Credit – **BC Partners**
- **Matt Stewart**, COO - **Oaktree Specialty Lending Corporation (OCSL)**
- **Michael Gross**, Co-CEO - **SLR Investment Corp (SLRC)**

2:55 - 3:35 pm

ETF Industry Roundtable

Moderator: Mo Sparks, Director- Exchange Traded Products - **New York Stock Exchange**

Panelists:

- **Steve Cook**, Managing Director, Head of ETFs - **Harbor Capital Advisors**
- **Fred Edwards**, CFA, ETF Sales, ETF Portfolio Specialist - **Neuberger Berman**
- **Michael A Giuliano**, CFA, Manager of Strategic Initiatives – **Putnam Investments**

3:40 - 4:20 pm

Analyst Roundtable

Moderator: Mr. Robert F. Bush, Jr., Senior Vice President, Director of Closed-End Fund Products - **Calamos Investments**

Panelists

- **Michael Jabara**, *Managing Director and Head of ETF and Closed-End Fund Research* - **Morgan Stanley Wealth Management**
- **Alexander Reiss**, *Director* – **Stifel**
- **Mariana Fariña**, CFA, *Research Director - CEFs & ETPs/Passive Products* - **Wells Fargo Investment Institute**

COCKTAIL RECEPTION

4:25 – 5:30pm