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| 08:45 | Registration & Breakfast |
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| 09:30 | Course Objectives and Introductions Vicky Williams, Coal Pension Trustees Services |
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| 09:45 | Planning Your Portfolio <ul style="list-style-type: none">• Portfolio construction and pacing• Measuring returns – methodologies• Measuring returns – the latest approaches to benchmarking Jan Faber, <i>Bregal Investments LLP</i> |
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| 11:15 | Refreshment Break |
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| 11:30 | Fund Due Diligence <ul style="list-style-type: none">• Manager• Track Record• Operational• Value creation capabilities• Succession• ESG• Emerging Managers Dana Haimoff, <i>JP Morgan</i> |
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| 13:30 | Lunch |
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| 14:30 | Portfolio Monitoring Front Office: <ul style="list-style-type: none">• Advisory Boards• Annual Meetings• Update Meetings• Informal flows of information Back Office: <ul style="list-style-type: none">• Quarterly and annual fund reports• Distribution and capital call notices• Being prepared with the latest information, including regarding portfolio companies• Technology solutions Joanna Castro, <i>Unigestion (zoom session straming)</i> |
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| 16:30 – 17:00 | Questions End of Day one |
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AGENDA



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- 09:00** **Regulation, Legal Agreements and Terms**
- The regulatory framework
 - Fund structures
 - Fund economics
 - Fee Structures
 - The legal framework
 - Terms and alignment
 - The Limited Partnership Agreement (LPA)
 - Other documentation

Gawain Hughes & Funke Omisore, Morgan, *Lewis and Bockius UK LLP*

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- 12:45** Lunch

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- 13:45** **Introduction to Secondaries, Co-Investments & Fund Restructurings/Amendments**
Sandeep Mirani, *Neuberger Berman Private Equity*

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- 15:15** Refreshment Break

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- 15:30** **When Things Work Well vs Crisis Management/Poor Timing: From a LP Perspective**
Mark Sims, *British Business Bank*

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- 16:30** **Investing in Venture/Growth Capital**
- How investing in venture funds is different
 - Why it's more fun
 - What makes a good fund
 - What makes a good LP

Mark Sims, *British Business Bank*

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- 17:00** **Summary and Close**
Vicky Williams

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- 18:00** Course close
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