

Spotlight on Pine River Capital Management, L.P.

April 29, 2015 at 6:00 PM Minneapolis, MN

Every year, countless new hedge funds launch with the hope of attaining profit, scale and industry recognition. However, we've all seen the same statistics: the average life of most hedge funds is very short.

How can you change your odds? Three partners from Pine River Capital Management will share their insights and contributions to a firm that evolved from a 2002 start up into a global \$16 billion asset management business.

How does a hedge fund become "institutional?" Our panel will discuss how to pursue strategic growth without compromising the entrepreneurial roots and culture of the firm. Come with questions and thoughts as there will be an opportunity for Q&A after the discussion.

Participants

Brian Taylor, Pine River Capital Management, L.P. **Steve Kuhn**, Pine River Capital Management, L.P. **Annette Krassner**, Pine River Capital Management, L.P.

Event Details

Date: April 29, 2015

Time: 5:30 PM Registration.

We will begin *promptly* at 6:00 PM; please arrive early. Since it is disruptive to everyone when latecomers enter the session, those arriving after an education session has begun will only be admitted at the discretion of 100WHF and

the host. Please note the start time on this invite and plan to arrive early. **Hosts:** Piper Jaffray Investment Management LLC and Goldman Sachs

Location: The Minikahda Club

3205 Excelsior Blvd, Minneapolis, MN 55416 - Directions

RSVP: RSVP Now

If you have any questions about this event, please contact the Minneapolis committee.

This event is NOT FOR ATTRIBUTION. All 100WHF events are private events and we require that no one reports publicly on any aspect of them.

If you have no-show fees in arrears, the system cannot register you for an event. You can view and pay for any outstanding no-show fees online from your Member Profile

Space is limited. No walk-ins will be permitted.

Biographies

Brian Taylor, Partner, CEO, Pine River Capital Management, L.P.

Brian founded Pine River Capital Management in 2002, believing that a new institution could thrive if it embraces strong core values and a drive to constantly improve. As Chief Executive Officer, Brian is responsible for management of the business and oversight of the funds. He is the Chairman of Pine River's Executive Committee and Operating Committee, and serves on the firm's Compliance, Risk Management, Terms, and Hiring Committees. Brian is also the Chairman of Two Harbors Investment Corp. Prior to Pine River's inception, Brian began his career at EBF & Associates in 1988 as a trader, becoming head of the convertible arbitrage group in 1994, and was named a Partner in 1997 prior to his departure in 2002. His responsibilities included portfolio management, marketing, product development, and trading information systems development. He received an MBA with a concentration in Finance and a specialization in Statistics from the University of Chicago in 1988 and a BS in Accounting with a minor in Mathematics summa cum laude from Millikin University in 1986. Outside of Pine River, Brian serves on the board of the Minneapolis Institute of Art.

Steve Kuhn, Partner, Co-CIO, Pine River Capital Management, L.P.

Steve applies a mixture of in-depth analysis, ingenuity and out-of-the-box thinking to Pine River's portfolio construction and investment process. As Co-Chief Investment Officer, Steve helps oversee all of the firm's investment strategies, with a particular focus on seeking new opportunities. He is the Co-Portfolio Manager of the Pine River Fixed Income Fund and the Portfolio Manager of the Pine River Ultra Fund. Steve serves on both the Executive Committee and on the Charitable Initiatives Committee. Prior to joining Pine River in 2008, Steve was a Portfolio Manager at Goldman Sachs based in New York and Beijing from 2002 to 2007, where he was part of the mortgage portfolio management team. From 1999 to 2002, Steve was a Japanese convertible bond trader at Citadel Investment Group in Chicago. Prior to that, he was head of mortgage backed securities trading at Cargill. Steve received an AB cum laude in Economics from Harvard University in 1991. He was admitted to the partnership in 2009. Outside of Pine River, Steve serves on the board of the Andy Roddick Foundation

Annette Krassner, Partner, CAO, Pine River Capital Management, L.P.

Annette works to build and strengthen Pine River's institutional processes in alignment with our core values to make the company operate more efficiently while preserving its entrepreneurial roots. As Chief Administrative Officer, Annette has global responsibility for human resources, facilities, events, administrative staff and internal communications. She chairs the firm's Charitable Initiatives Committee, and is a member of the Operating and Hiring Committees. Prior to joining Pine River, Annette spent 18 years at Goldman Sachs where she was a Managing Director in the Securities Division. She most recently co-headed the Prime Brokerage Consulting Services & Product Development team, having founded Consulting Services in 1999. The team helped hedge funds set up their offices and then facilitated their business growth. Annette joined Goldman Sachs in 1994 as a Senior Telecom Analyst where she had project management responsibilities for setting up GS offices globally. From 1986 to 1994 Annette worked at IPC Information Systems. She received a BA in Communications from the State University of New York Oneonta in 1984. She was admitted to the partnership in 2014.



About Pine River (http://www.pinerivercapital.com/)

Pine River Capital Management is a global asset management firm focusing on relative value strategies across a full range of financial markets. Founded by CEO Brian Taylor in early 2002, Pine River has grown to be a highly respected manager, attracting top investment talent and making significant investments in research capabilities, operational infrastructure and risk controls. With \$16 billion under management and more than 500 employees globally, the firm provides investment solutions to qualified clients across three actively managed platforms: hedge funds, separate accounts and listed investment vehicles. Pine River is headquartered in Minnetonka, Minnesota, with offices in New York, London, Luxembourg, Beijing, Hong Kong, Shenzhen, San Francisco, and Austin.



INVESTMENT MANAGEMENT

About Piper Jaffray Investment Management LLC

Piper Jaffray Investment Management LLC, or PJIM, founded in 2008, is an SEC Registered Investment Advisor managing money on behalf of institutional investors, pension funds, public entities, family offices and high net worth individuals.

PJIM, through its holding company Piper Jaffray Investment Group, Inc., is a wholly-owned subsidiary of Piper Jaffray Companies, a full-service investment bank and asset management firm serving clients in the U.S. and internationally. Founded in 1895, Piper Jaffray is headquartered in Minneapolis with 42 offices and approximately 1,000 employees globally.

PJIM is the advisor for three investment strategies, including the Piper Jaffray Multi-Strategy Advisory Program, the Piper Jaffray Municipal Opportunities Fund, L.P. and the Piper Jaffray Senior Living Fund I, L.P.





100 women in hedge funds

About 100 Women in Hedge Funds (www.100womeninhedgefunds.org)

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 13,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted close to 500 industry education events globally, connected more than 250 senior women through Peer Advisory Groups and raised over \$36 million for philanthropic causes in the areas of women's health, education and mentoring.