



A Stifel Company

KEEFE, BRUYETTE & WOODS ASSET MANAGEMENT CONFERENCE

NEW YORK CITY

Thursday, June 2, 2016

7:00 AM	Registration & Continental Breakfast
7:55 AM	Welcome & Opening Remarks – Fred Cannon, Director of Research, KBW
8:00 AM	Oaktree Capital Group (OAK)
8:35 AM	Ares Management (ARES)
9:10 AM	AllianceBernstein Holding (AB)
9:45 AM	Principal Financial Group (PFG)
10:20 AM	<i>No presentation at this time</i>
10:55 AM	Federated Investors, Inc. (FII)
11:30 AM	Eaton Vance Corp. (EV)
12:00 PM	Luncheon with Company Managements
1:00 PM	Legg Mason, Inc. (LM)
1:35 PM	SEI Investments Co. (SEIC)
2:10 PM	OM Asset Management (OMAM)
2:45 PM	Brookfield Asset Management (BAM)
3:20 PM	<i>No presentation at this time</i>
3:55 PM	KKR & Co. (KKR)
4:25 PM	Adjournment

The following companies are hosting small group meetings only: AMG, BLK, CNS, FIG, MDLY, PZN, TSC, WHG

Presentations are 30 minutes with a 5 minute change-over.



KEEFE, BRUYETTE & WOODS
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