

PUBLIC FUNDS REGISTRATION FORM

 INSTITUTIONAL INVESTOR INSTITUTE
AND
 HEDGE FUND INSTITUTIONAL FORUM

RANCHO BERNARDO INN
SAN DIEGO, CALIFORNIA

WEDNESDAY– FRIDAY, APRIL 22 - 24, 2009

Yes, I will attend

No, I can not attend

Hedge Fund Institutional Forum

Wednesday, April 22

Wednesday, April 22

Continental Breakfast	Y	N
Morning Sessions	Y	N
Seated Luncheon	Y	N
Afternoon Sessions	Y	N
Dinner	Y	N

Institutional Investor Institute

Thursday-Friday, April 23-24

Y

Thursday, April 23

Continental Breakfast	Y	N
Morning Sessions	Y	N
Luncheon	Y	N
Afternoon Activities (TBA)	Y	N
Dinner	Y	N

Friday, April 24

Breakfast	Y	N
Morning Sessions	Y	N
Luncheon	Y	N

Name _____

Title _____

Organization _____

Address _____

City/State/Zip Code _____

Tel Main: _____ Direct: _____

Fax Number _____ DB Fund Size _____

E-mail Address _____

Informal name (for name tags) _____

Please note any dietary restrictions or allergies _____

Assistant's Name, Telephone, and E-mail _____

Will you be staying at the Rancho Bernardo Inn? ___Yes ___No

If yes, please fax the Hotel Reservation Form directly to the Rancho Bernardo Inn by March 9th, 2007. If no, where will you be staying? _____

Who is responsible for Hedge Fund investing at your company?

Name _____

Title _____

Tel _____

E-mail: _____

Do you invest in Hedge Funds? Y__ N__
% in Hedge Funds _____

Hedge Fund Strategies:

- Invest directly?
- Invest via fund-of-funds?
- Both direct & fund-of-funds?

Please FAX or EMAIL this registration form to:
Viena Margulies ♦ Director of Investor Relations ♦ Public Funds
Institutional Investor

vmargulies@iiconferences.com FAX: 212-224-3802 ♦ Tel: 212-224-3361 ♦