

**Item 1: Cover Page
Part 2B of Form ADV: Brochure Supplement
November 2018**

Colin Macintosh



**CDV Fund Management, LLC
1450 2nd Street, Suite 222
Santa Monica, CA 90401
www.CDVFund.com**

**Firm Contact:
Colin Macintosh
Chief Compliance Officer**

This brochure supplement provides information about Mr. Macintosh that supplements our brochure. You should have received a copy of that brochure. Please contact Colin Macintosh if you did not receive CDV Fund Management, LLC's brochure or if you have any questions about the contents of this supplement. Additional information about Mr. Macintosh is available on the SEC's website at www.adviserinfo.sec.gov by searching CRD#2347044.

Item 2: Educational Background & Business Experience

Colin Macintosh

Year of Birth: 1967

Educational Background:

- 1989: Syracuse University; Bachelor of Arts in Economics

Business Background:

- 11/2018 – Present CDV Fund Management, LLC; Managing Member and Chief Compliance Officer
- 09/2015 – Present Carbon Beach Asset Management, LLC; Managing Member
- 06/2015 – Present Connors/Macintosh LLC; Managing Member & Executive Producer
- 11/2007 – 09/2015 Managed Personal Equity Portfolio
- 05/2004 – 11/2007 RBS Greenwich Capital; Managing Director, Credit Derivative Sales-Hedge Funds
- 07/2003 – 05/2004 RBS, London; Managing Director
- 06/2000 – 07/2003 Commerzbank; Managing Director, Head of Convertible Bond Sales
- 11/1995 – 06/2000 Union Bank of Switzerland; Vice President of Convertible Bond Sales
- 06/1989 – 04/1994 Lehman Brothers Inc.; Vice President in Operations

Exams, Licenses & Other Professional Designations:

- 12/2015: Series 65 Exam

Item 3: Disciplinary Information

There are no legal or disciplinary events material to the evaluation of Mr. Macintosh.

Item 4: Other Business Activities

Mr. Macintosh does not have any outside business activities to report.

Item 5: Additional Compensation

Mr. Macintosh does not receive any other economic benefit for providing advisory services in addition to advisory fees.

Item 6: Supervision

Mr. Macintosh is the sole owner and Chief Compliance Officer and as such has no internal supervision placed over him. He is, however, bound by our firm's Code of Ethics.

Item 7: Requirements for State-Registered Advisers

Mr. Macintosh has not been involved in any arbitration claim alleging damages in excess of \$2,500. Furthermore, he has neither been involved in nor found liable in any civil, self-regulatory organization, or administrative proceeding nor has he been the subject of any bankruptcy petitions.