

Would like to invite you to a presentation and debate on

The future of alternative (hedge fund & private equity) administration

starting at 4.30 pm, on Thursday, October 6, at the
Grosvenor House Hotel, Park Lane, London W1

The presentation is based results of research conducted by International Fund Investment with hedge fund and private equity managers in Europe and the US on their fund servicing needs

The presentation and debate will cover the following topics, amongst others:

- Issues private equity managers have with outsourcing of their back office
- How the depositary requirements in AIFM impact private equity administration
- Hedge fund and private equity manager satisfaction levels with the administration industry
- How hedge fund and private equity managers administration needs will change over the next three years
- Administrator selection priorities by alternative managers

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Programme

4.15 – 4.30 Registration

4.30 – 4.45 Presentation by Simon Osborn, Editor, FundDomiciles.com

4.45 – 6.15 Panel discussion

David Bailey, Managing Partner, Augentius Fund Administration

Dermot Butler, Chairman, Custom House

Ian Howard, Head of Operational Due Diligence, Mediobanca Spa

Mark Huntley, Managing Director, Heritage International Fund Managers

Robert McRae, Managing Director, Arcus

Paul O'Donnell, Managing Director, The Canonbury Group

John Prout, Chairman, Probar

David Reid, SVP & Managing Director, SS&C

6.15 – 8.00 Cocktail party

(Please note that this discussion is preceded by one on independent fund directors. Attendees are very welcome to join this event too.)

This event is free to attend for investors, fund managers and FundDomiciles.com members.

To register to attend, or to request more information, please e-mail Tamara Sims sims@ifiglobal.com or call: +44 (0)207 220 9077