



FundDomiciles.com

# New York Global Fund Domiciles Seminar

**Location:** Harvard Club, 35 West 44th Street, New York, NY 10036 – Friday, June 17, 2011

Traditional patterns of fund domiciliation and servicing are being challenged by investors as well as managers. Changes in regulation and the reaction to the market crisis have brought fund servicing and domiciliation issues on to investors' and managers' agendas in a much more significant way than was the case before the market crisis.

This seminar will discuss the implications of changes in fund servicing and domiciliation patterns for US fund managers and their advisors. It will also cover developments in the global fund jurisdictions.

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# New York Global Fund Domiciles Seminar

## Seminar programme

### 8.30 Breakfast & registration

### 9.00 Fund domiciliation & servicing review

*Review of developments in fund domiciliation and servicing around the world for US fund managers, from FundDomiciles.com's perspective.*

**Rebecca Gooch**, Editor, FundDomiciles.com

### 9.15 Domicile and service provider selection: what are the issues that US managers need to address?

*The issues that US fund managers should consider before deciding upon service provider and domicile selection in the era of ever greater regulation as well greater investor due diligence on service providers. This session will also address the issue of investor protection, by domicile.*

**Boris Onefater**, President & CEO, Constellation Capital

**John Prout**, Chairman, Probar LLC

### 10.00 – 12.00 The international fund domiciles

*These panels will cover how the fund jurisdictions are coping with the changing regulatory climate, growing demands from investors and managers, AIFM, UCITS IV, the role of the independent fund directors, and their overall future prospects.*

#### 10.00 – 11.00 Offshore

**Anthony Cowell**, Partner, KPMG, Cayman Islands

**Fred Jacobs**, Managing Director, SS&C Fund Services

**Ross Munro**, Partner, Harneys, BVI

**Vincent Sarullo**, Managing Director, Apex Fund Services

#### 11.00 – 12.00 Europe

**Dermot Butler**, Chairman, Custom House

**Simon Osborn**, CEO, Fund Domiciles Advisory Services

**Malcolm Pobjoy**, Regional Head of Business Development, Americas, HSBC Securities Services

### 12.00

### Close of seminar and lunch

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

(Please note that this seminar is free to attend)