



FundDomiciles.com

New York Global Fund Domiciles Seminar

Focusing on alternative fund servicing (PE & hedge funds), regulation & governance

Location: The Roosevelt Hotel, 45 East 45th Street, New York, NY 10017 – Wednesday, October 3

The latest developments on the AIFM Directive and other regulatory developments have made domicile and service provider selection ever more important. On top of which fund governance issues have become a great deal more topical across all domiciles.

IFI Global's fourth Global Fund Domiciles seminar in New York will focus on fund servicing, regulation and governance. It will debate the relevance of recent developments for US managers and their advisors.

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New York Global Fund Domiciles Seminar

Seminar programme

8.30 Registration

8.45 Global fund domiciliation review

Review of developments in EU and offshore centres – including the euro crisis and its potential impact on domiciliation patterns

Simon Osborn, Managing Director, IFI Global & Editor, FundDomiciles.com

9.15 The regulatory challenges ahead

What effect regulatory changes in the US and EU might have for the fund industry and its domiciles

Ricardo Davidovich, Partner, Tannenbaum Helpert Syracuse & Hirschtritt

Dallas McGillivray, Managing Director, FMConsult

Boris Onefater, President & CEO, Constellation Capital

10.15 Coffee break

10.30 Private equity fund servicing

Private equity servicing issues offshore, in the EU and US

Barry Carroll, President & CEO, Augentius

Gregory Culloo, Partner, Alternative Investments, PricewaterhouseCoopers

George Mazin, Partner, Dechert

Colin Sanderson, Partner, Financial Services & Private Equity Leader, McGladrey

11.30 Hedge fund servicing offshore and in the EU

Hedge fund servicing issues offshore, in the EU and US

Fred Jacobs, Managing Director, SS&C Fund Services

Ross Munro, Partner, Investment Funds, Harneys

John Prout, Chairman, Probar & The Foundation for Fund Governance

Vincent Sarullo, Managing Director, Apex Fund Services

12.30 Lunch

Fund Governance Session

1.30 Presentation of Global Corporate Governance Survey

Results of research conducted with investors, managers and service providers on alternative fund governance

William Jones, Managing Director, ManagementPlus

1.45 The future of fund governance

What will change, and what will remain the same, in alternative fund governance over the next 3 years

Edith Conyers, Co-Founder and Chief Executive Officer, Isis Fund Services

William Jones, Managing Director, ManagementPlus

Eric Lazear, Head of Operational Due Diligence, FQS Capital Partners

Joel Press, CEO, Press Management

3.00 Reforming alternative fund governance to benefit investors

What practical steps can be taken to improve standards?

Peter Huber, Global Co-Head, Maples Fiduciary Services

John Prout, Chairman, Probar & The Foundation for Fund Governance

Greg Robbins, Senior Managing Director and General Counsel, Mesirow Financial

Alistair Short, Independent Director, Tremont Group & Chairman, Value Line Asset Management

4.15 Close

For booking details and further enquiries please e-mail Tamara Sims sims@ifiglobal.com or call +44 207 220 9077

The fee for attendance at this event is \$785 before August 31 & \$925 thereafter. Reduced rates are available for clients of FundDomiciles.com and NED subscribers.

The event is free to attend for fund managers and investors.