

A conference presented by the IBA Investment Funds Committee



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29th Annual Conference on the Globalisation of Investment Funds

**13–15 May 2018, W New York,
541 Lexington Avenue, New York, USA**

At this year's Conference, after a keynote speech from a representative of a prominent industry association, General Counsel of significant asset management houses will discuss their current concerns and priorities. The consideration of Environmental, Social and Governance (ESG) criteria by investment managers in their portfolio management activities will be discussed after a presentation on the European Union policy on financing sustainable growth. The Conference will also explore current issues in private funds and new regulations, such as the money market fund reform and the European Union General Data Protection Regulation (GDPR). One morning will be dedicated to digital fund distribution, cyber-security and crypto-currency funds and the Conference will close with a discussion on Brexit and the traditional regulator roundtable.

Topics include:

- General counsel roundtable
- The European Union policy on financing sustainable growth and what it means for asset managers
- Integrating Environmental, Social and Governance (ESG) criteria into the management process
- Trends in private funds
- Money market fund regulation
- Data protection regulation
- Passporting, private placement and reverse solicitation: what are the options?
- Bitcoins, cryptocurrencies and investment funds
- Digitising fund distribution
- How should Asset Managers assess cybersecurity threats?
- Brexit – what next?
- Regulators roundtable



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Programme

As Co-Chairs of the 29th Annual Conference on the Globalisation of Investment Funds, we have the pleasure of inviting you to this year's Conference and we hope that you will accept the invitation to participate in interesting discussions on various topics that are crucial for the asset management industry.

2018 is yet another year during which significant pieces of new regulations need to be implemented, applied or prepared for. Some of these have already been discussed during our previous conferences; some others lie ahead and need discussion, clarification and exchanges, such as the Data Protection Regulation, the European Money Market Fund reform, the evolution of placement rules and the potential impact of Brexit. Other current global topics also feature the asset management industry, including cybersecurity, digitalisation, and new products arising therefrom, such as bitcoins and cryptocurrencies. The asset management industry would not live up to expectations if it did not also consider economic, social and governance criteria in its activities. All these topics form the basis for this year's Conference, with the aim of again having an interactive dialogue between all players led by expert lawyers and including asset managers, their service providers, regulators and policymakers.

Apart from the presentations and panels, the programme has been designed to give ample time for face-to-face discussions and networking; to meet up again with friends and contacts and to enjoy the Conference dinner on Monday evening at the famous University Club.

New York was chosen again as the venue to ensure the 'Global' character of the Conference, with speakers and attendees from all continents and countries that play a major role in the development of the asset management industry, be it from a management, administration or marketing perspective.

Join us in New York and enjoy the Conference!

Jacques Elvinger and Rebecca F Silberstein

Conference Co-Chairs

Jacques Elvinger *Elvinger Hoss Prussen, Luxembourg*
Rebecca F Silberstein *Debevoise & Plimpton, New York; Chair, IBA Investment Funds Committee*

Organising Committee

Kirstene Baillie *Fieldfisher, London*
Christian Christopher *Dechert, Boston*
Felipe Cousiño *Alessandri & Compañía, Santiago*
Paul Elmlinger *Deputy General Counsel, Franklin Templeton Investments, New York*
Kees Groffen *De Brauw Blackstone Westbroek NV, Amsterdam*
Jeremy Lam *Deacons, Hong Kong SAR*
Brian McDermott *A&L Goodbody, Dublin*
François Rayroux *Lenz & Staehelin, Geneva; Newsletter Editor, IBA Investment Funds Committee*
Christian Schmies *Hengeler Mueller Partnerschaft von Rechtsanwälten mbB, Frankfurt-am-Main; Website Officer, IBA Investment Funds Committee*
Michael G Tannenbaum *Tannenbaum Helpen Syracuse & Hirschtritt, New York*
Julio Veloso Caro *Broseta Abogados, Madrid; Secretary, IBA Investment Funds Committee*

Sunday 13 May

1900 – 2200 Opening reception

Great Room, W New York, 541 Lexington Avenue

All registered delegates are invited to attend this opening reception and networking opportunity.

Badges for the Conference can be collected at the reception.

Headline social event sponsors



0730 – 1700 **Registration**

0730 – 0840 **Welcome coffee**

0840 – 0845 **Opening remarks**

0845 – 0930 **Keynote address**

‘Not the Droids You’re Looking For’: Systemic risk regulators misplaced focus on funds

Sean Collins *Chief Economist, Investment Company Institute, Washington DC*

0930 – 1030

General Counsel roundtable

General Counsel from significant European Union and United States asset management firms will discuss the themes that are most relevant to them and their respective firms.

Session Chair

Craig Tyle *Executive Vice President & General Counsel, Franklin Templeton Resources, San Mateo, California*

Speakers

Chris O’Dell *Managing Director, Morgan Stanley Investment Management, New York*

Michiel Prinsze *General Counsel and Managing Director, Robeco, Rotterdam*

Nicolas Tschopp *General Counsel, Pictet Asset Management, Geneva*

1030 – 1100 **Coffee/tea break**

1100 – 1130

EU Commission Consultation on managers’ duties regarding sustainability

Esther Wandel *Head of Division, Ministry of Finance, Berlin*

1130 – 1230

Integrating Environmental, Social and Governance (ESG) criteria into the management process

- What is ESG? Approaches and goals of sustainable finance
- Is ESG now a standard part of the investment process of fund managers?
- What are the expectations of socially responsible investors?
- What are the new products offered to socially responsible investors?
- Can ESG lead to returns meeting investors’ expectations?

Session Chair

(To be announced)

Speakers

Robert Scharfe *Chief Executive Officer, Luxembourg Stock Exchange, Luxembourg*

Robert Schultz *Partner, Greentech Capital Advisers, New York*

Craig Sterling *Director of Equity Research, US and Portfolio Manager, Amundi Pioneer Asset Management, Boston*

Esther Wandel *Head of Division, Ministry of Finance, Berlin*

1230 – 1400 **Lunch**

1400 – 1500

Trends in private funds

The panel will discuss key issues in relevant alternative asset classes including private equity, debt, infrastructure and real estate and credit funds. The panellists will discuss and share their experiences on recent trends on structuring, key features, remuneration issues, leverage and issues in relation to marketing.

Session Chair

Rebecca F Silberstein *Debevoise & Plimpton, New York; Chair, IBA Investment Funds Committee*

Speakers

Joseph Glatt *General Counsel, Apollo Capital Management, New York*

Fernando Larrain *Executive Chairman, LarrainVial, Santiago*

Diala Minott *Paul Hastings (Europe), London*

Daniel Sinrod *Senior Director & Associate Counsel, Thishman Speyer, New York*

Justin Storms *Linklaters, New York*

Michael W Wolitzer *Simpson Thacher, New York*



Associate conference sponsor



Conference dinner sponsors



Monday continued

1500 – 1545

Money Market Fund Reform: Impact on fund providers and investors

The panel will discuss the Money Market Funds reforms in the European Union and the United States with specific focus on the impact and effectiveness of the 2014 Money Market Fund reform (MMF) in the United States and the recent EU MMF Regulation published on 30 June 2017 and applicable from 21 July 2018. The distinction between CNAV, LVNAV and VNAV funds and how the EU Regulation and interpretations thereof by the EU Commission and ESMA will affect funds providers and investors will be discussed by practitioners and legal experts.

Session Chair

Jacques Elvinger *Elvinger Hoss Prussen, Luxembourg*

Speakers

Stephen T Cohen *Dechert, Washington DC*

Jane Lowe *Secretary General of IMMFA, Institutional Money Market Funds Association, London*

Kerrie L Mitchener-Nissen *Executive Director, JP Morgan Asset Management Global Liquidity, London*

Kevin Murphy *Arthur Cox, Dublin*

1545 – 1615 **Coffee/tea break**

1615 – 1700

Passporting, private placement and reverse solicitations: what are the options?

Five years after the entering into force of the AIFMD, the panel will discuss the evolution, options and current practices of asset managers when raising funds and whether private placement and reverse solicitation remain viable options alongside passporting. The possibilities for premarketing and the potential impact thereon by the proposal from the European Union Commission on measures for removing barriers to cross-border distribution will also be discussed. The panellists will exchange their experiences in respect on investor preferences as regards fund structures and fund domiciles.

Session Chair

Kirstene Baillie *Fieldfisher, London*

Speakers

John M Caccia *Skadden, Arps, Slate, Meagher & Flom, New York*

Caroline Clemetson *Schellenberg Wittmer, Geneva*

Clare Godson *aosphere, an affiliate of Allen & Overy, New York*

Kalika Jayasekera *Managing Director, Head of Regulatory Affairs & Compliance - EMEA, Blackstone, London*

Marc Meyers *Loyens & Loeff Luxembourg, Luxembourg*

Lavan Thiru *Chief Representative, MAS New York Representative Office, New York*

1900 **Reception and Conference dinner**

University Club New York

One West 54th Street, New York, NY 10019

Ticket price: \$155

Transport will not be provided

2200 **After dinner drinks**

Whiskey Blue Bar, W New York, 541 Lexington Avenue

Join us after the Conference dinner for a chance to network with your friends and colleagues in an informal atmosphere in one of New York's most stylish bars.

Continuing Professional Development/Continuing Legal Education

*The number of CPD/CLE hours available may vary depending on the rules applied by the members' bar association/law society on time recording criteria.

For conference delegates from jurisdictions where CPD/CLE is mandatory, the IBA will provide a Certificate of Attendance for the conference. Subject to CPD/CLE requirements, this can be used by conference delegates to obtain the relevant number of hours' accreditation.

A CPD/CLE Certificate of Attendance is available to conference delegates on request. Please ask at the IBA conference registration desk for information on how to obtain the certificate.

Conference reception sponsor

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Exhibitors



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ICLG
International Comparative Legal Guides

IFLR
INTERNATIONAL FINANCIAL LAW REVIEW

0800 – 1700 **Registration**

0800 – 0855 **Welcome coffee**

0855 – 0900 **Opening remarks**

0900 – 0930

Interview: digitising fund distribution

Interviewer

François Rayroux *Lenz & Staehelin, Geneva; Newsletter Editor, IBA Investment Funds Committee*

Interviewee

André Bantli *Distribution Head Switzerland, Middle East & Africa, BlackRock Asset Management Schweiz AG, Zurich*

0930 – 1045

Bitcoins, cryptocurrencies and investment funds

The panel will discuss the emerging of cryptocurrencies cryptocurrency-related instruments as a new asset class for investment funds and the reaction of regulators in Asia, Europe and the United States to these developments. Panellists will share their experiences in the setting up of the first cryptocurrency funds and future projects of the same kind.

Session Chair

Stephanie R Breslow *Schulte Roth & Zabel, New York*

Speakers

John D'Agostino *Managing Director, DMS Governance, New York*

Christopher Griffin *Carey Olsen, Jersey*

Leila Khazaneh *General Counsel, Jabre Capital Partners, Geneva*

Corey A McLaughlin *Co-President, Investment Industry Services, Cohen & Company, Hunt Valley, Maryland*

1045 – 1115 **Coffee/tea break**

1115 – 1230

General Data Protection Regulation

The European Union General Data Protection Regulation will become applicable from 25 May 2018 and will affect investment funds and their service providers. The panel will discuss the obligations to identify the data that will be processed or transferred and to recognise the legal or contractual reasons for the processing or transfer. The concepts of data controller and data processor will be analysed in the context of an environment where a cascade of delegation of functions has become customary, if not the norm. The means of notification and disclosure of information on the processing in fund documentation or otherwise will also be discussed.

Session Chair

(To be announced)

Speakers

Françoise Gilbert *Greenberg Traurig, East Palo Alto, California*

Jonathan Kewley *Clifford Chance, London*

Frédéric Vonner *Partner, PricewaterhouseCoopers, Luxembourg*

1230 – 1400 **Lunch**

1400 – 1430

How should Asset Managers assess cyber security threats?

Speakers

Mary Galligan *Managing Director in Cyber Risk Services, Deloitte & Touche, New York*

Cary Stier *Vice-Chairman, Global Investment Management Leader, Deloitte, New York*



Kindly supported by



Tuesday continued

1430 – 1530

Brexit – what's next?

- What is the current state of play?
- How are asset managers preparing?
- What are the consequences of the United Kingdom becoming a third country?
- Why is Brexit opening discussions on delegation arrangements and the role of European Supervisory Authorities? Do these put the UCITS brand at risk?

Session Chair

Jeremy Soutter *Global Head of Strategic Development, Carne Global Financial Services (UK), London*

Speakers

Luc Frieden *Former Minister of Finance, Elvinger Hoss Prussen, Luxembourg*

Peter Grimmett *Head of Regulatory Development, M&G Investment Funds, London*

Jack Knight *Deputy Chief Executive, The Investment Association, London*

Thomas Paul *Hengeler Mueller, Frankfurt*

Michaela Walker *Eversheds Sutherland, London*

1530 – 1600 **Coffee/tea break**

1600 – 1700

Regulators roundtable

Regulators from selected jurisdictions will exchange views or recent regulatory developments in a number of areas, including those discussed during the various panel discussions of the Conference.

Session Chair

Brian McDermott *A&L Goodbody, Dublin*

Speakers

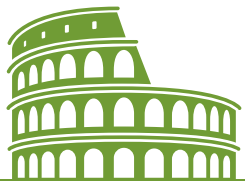
Jean Marc Goy *Counsel for International Affairs, Commission de Surveillance du Secteur Financier, Luxembourg*

Martina Kelly *Head of Markets Policy Division within the Policy & Risk Directorate, Central Bank of Ireland, Dublin*

Titus Flutgraf *Head of division for investment management supervision, Bundesanstalt für Finanzdienstleistungsaufsicht, Frankfurt*

1700 – 1715 **Closing remarks**

The IBA, its officers and staff accept no responsibility for any views expressed, presentations or materials produced by delegates or speakers at the Conference.



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IBA 2018

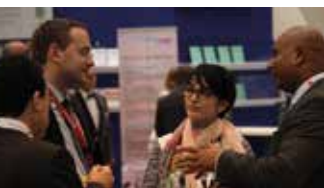


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ANNUAL CONFERENCE OF THE INTERNATIONAL BAR ASSOCIATION



The 2018 IBA Annual Conference will be held Rome, the Eternal City. As the saying goes, 'all roads lead to Rome' and the conference will bring together delegates from all over the world for the largest and most prestigious event for international lawyers.

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- Build invaluable international connections with leading practitioners worldwide, enabling you to win more work and referrals
- Increase your profile in the international legal world
- Hear from leading international figures, including officials from the government and multilateral institutions, general counsel and experts from across all practice areas and continents
- Acquire a greater knowledge of the role of law in society
- Be part of the debate on the future of the law

TO REGISTER:

Visit: www.ibanet.org/conferences/Rome2018.aspx

To receive details of all advertising, exhibiting and sponsorship opportunities for the IBA Annual Conference in Rome, email andrew.webster-dunn@int-bar.org

**REGISTER BEFORE 20 JULY TO RECEIVE
EARLY REGISTRATION DISCOUNTS**

Information

Date

13–15 May 2018

Venue

W New York
541 Lexington Avenue
New York
NY 10022
USA
Tel: +1 888 627 7191
www.wnewyork.com

Language

All working sessions and Conference materials will be in English.

How to register

Register online by **7 May 2018** at www.ibanet.org/conferences/conf877.aspx and make payment by credit card to avail of the ten per cent online registration discount, or complete the attached registration form and return it to the Conference Department at the IBA together with your bank transfer/cheque payment. You should receive email confirmation of your registration within five days; if you do not then please contact confs@int-bar.org.

Fees

Online registrations received:

	on or before 13 April	until 7 May
IBA member	US\$1,410	US\$1,520
ALFI/BAI/NICSA member	US\$1,410	US\$1,520
Non-member*	US\$1,580	US\$1,690
Young lawyers (under 30 years)	US\$1,060	US\$1,690
Academics/judges (full-time)	US\$1,060	US\$1,690
Public lawyers	US\$1,060	US\$1,690
Corporate counsel**	US\$1,270	US\$1,690
Guest fee	US\$170	US\$170
Conference dinner	US\$155	US\$155

After **7 May** registrations must be received in hard copy at the IBA office.

Hard copy registration forms and fees received:

	on or before 13 April	after 13 April
IBA member	US\$1,565	US\$1,690
ALFI/BAI/NICSA member	US\$1,565	US\$1,690
Non-member*	US\$1,755	US\$1,880
Young lawyers (under 30 years)	US\$1,755	US\$1,880
Academics/judges (full-time)	US\$1,755	US\$1,880
Public lawyers	US\$1,755	US\$1,880
Corporate counsel**	US\$1,410	US\$1,880
Guest fee	US\$170	US\$170
Conference dinner	US\$155	US\$155

* By paying the non-member fee, we welcome you as a delegate member of the IBA for the year in which this conference is held, which entitles you to the following benefits:

- 1) Password access to certain parts of the IBA website.
- 2) Receipt of *IBA E-news* and access to online versions of *IBA Global Insight*.
- 3) Pay the member rate for any subsequent conference registrations for this calendar year.

** A reduced rate is offered to IBA Corporate Group Members. Please register online to obtain a 25 per cent discount on the IBA member fee.

If you would like to become a full or general member of the IBA, which includes membership of one committee or more – and inclusion in and access to our membership directory – we encourage you to do so now in order to register for this Conference at the member rate. You can find full details of how to join at www.ibanet.org.

A reduced rate is offered to lawyers who are over the age of 65, have been an IBA member for more than 20 years and are no longer practising law.

Full payment must be received in order to obtain your Conference documentation.

Fees include:

- Attendance at all working sessions
- Conference materials, including any available speakers' papers submitted to the IBA before 27 April 2018.
- Access to the above Conference working materials from the IBA website (www.ibanet.org) approximately seven days prior to the Conference
- Access to mobile delegate search application
- Lunch on Monday and Tuesday
- Tea and coffee during breaks
- Reception on Sunday 13 May
- After dinner drinks on Monday 14 May

Please note that registrations are not transferable.

List of participants

In order for your name to appear in the list of participants, which will be distributed at the Conference, your registration form must be received by **7 May** at the latest.

Mobile delegate search application

All registered delegates will receive a printed list of participants at the Conference; however, delegates are now also able to use the mobile delegate search. This application has been developed to aid networking by giving delegates instant access to an up-to-date list of their fellow attendees, and comes with the added benefit of a built-in messaging service. All registered delegates with an internet or Wi-Fi-enabled device will have access, using their IBA username and password. Simply visit: m.ibanet.org/conf877

Registration confirmation

All documentation regarding your attendance at the Conference can now be obtained from the IBA website. Upon receipt of your payment for the Conference a confirmation email will be sent containing instructions on how to download the documents. Registration confirmation will not be distributed by post.



Photography and filming

Certain sessions and/or social functions may be photographed and/or filmed and some of this content may be used for future IBA marketing materials, member communications, products or services. Should you have any concerns with regard to this, or do not wish to be featured in any of these materials please contact the IBA Marketing Department at ibamarketing@int-bar.org.

Payment of registration fees

US dollars: by cheque converted at the current rate of exchange and drawn on a US bank and in favour of the International Bar Association. Please send to: 4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom.

OR by bank transfer to the IBA account number: 01286498 (Sort Code 56-00-03) at the National Westminster Bank, St James's & Piccadilly Branch, 208 Piccadilly, London W1A 2DG, United Kingdom. SWIFT address NWBKGB2L, IBAN GB55NWBK60730101286498. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

Pounds sterling: by cheque drawn on a UK bank and in favour of the International Bar Association. Please send to: 4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom.

OR by bank transfer to the IBA account number: 13270222 (Sort Code 56-00-03) at the National Westminster Bank, St James's & Piccadilly Branch, 208 Piccadilly, London W1A 2DG, United Kingdom or SWIFT address NWBKGB2L, IBAN GB05NWBK56000313270222. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

Use the exchange rate prevailing at the time of registration

Euro: by cheque or bank draft, drawn on a euro zone bank and converted at the current rate of exchange and in favour of the International Bar Association.

OR by bank transfer to the IBA bank account number 550/00/06570631 (Sort Code 56-00-03) at the National Westminster Bank, St James's & Piccadilly Branch, 208 Piccadilly, London W1A 2DG, United Kingdom or SWIFT address NWBKGB2L, IBAN GB58NWBK60721106570631. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

Use the exchange rate prevailing at the time of registration

Cancellation of registration

If cancellation is received in writing at the IBA office by **16 April**, fees will be refunded less a 25 per cent administration charge. Refunds will be made minus any monies owed to the IBA.

We regret that no refunds can be made after this date. Registrations received after 16 April will not be eligible for any refund of registration fees. Please note that NO exception will be made to this policy. Should you have difficulties in obtaining your visa and are not able to attend the Conference this cancellation policy will still apply.

Upon submission of your completed Conference registration form to the IBA you are considered 'registered' pending payment. Please note that the cancellation terms and conditions as indicated will apply as soon as registration is received.

Promotional literature

Please note that no individual or organisation may display or distribute publicity material or other printed matter during the Conference, unless by prior arrangement with the IBA. Organisations and companies wishing to discuss promotional opportunities should contact the IBA Sponsorship Department at sponsorship@int-bar.org.

Online credit card payments: by Visa, MasterCard or American Express.
No other cards are accepted.

PLEASE ENSURE THAT YOUR NAME AND 'CON877NEWYORK' APPEAR ON ANY TRANSFER OR DRAFT.

No deductions or withholdings

All fees payable to us by you in accordance with the terms contained in this 'Information' section shall be paid free and clear of all deductions or withholdings whatsoever.

If any deductions or withholdings are required by law to be made from any fees payable to us by you under the terms contained in this 'Information' section you shall pay such sum as will, after the deduction or withholding has been made, leave us with the same amount as we would have been entitled to receive in the absence of any such requirement to make a deduction or withholding.

If we obtain the benefit of any tax credit or other relief by reference to any such deductions or withholdings, then we shall repay to you such amount as, after such repayment has been made, will leave us in no worse position than we would have been had no such deductions or withholdings been required.

Conference sell-outs

The IBA places its conferences in venues of a suitable size for event; however, there are times when our conferences may sell out. Should this happen, prospective delegates will be informed and a waiting list will operate. The waiting list will function on a 'first come, first served' basis, subject to receiving registered delegate cancellations. The IBA will not be liable for any travel or accommodation expenses incurred by an individual who travels to the Conference without a confirmed place at the event.

Provided you have cancelled your registration to attend an IBA conference in accordance with the terms of the 'cancellation of registration' clause included in the 'Information' section of the relevant conference programme, you must then confirm to us in writing at the IBA office as soon as possible but in no event later than one year (12 calendar months) from the date of any such conference all necessary details to enable any reimbursement owed to you to be paid. We regret that no refunds will be made after the date that is one year (12 calendar months) after the date of the relevant conference.

Travel arrangements and visas

Participants are responsible for making their own travel arrangements. It is recommended that you check your visa requirements with your local embassy or consulate. **We are unable to dispatch visa invitation letters to support your visa application prior to receipt of your registration form and full payment of registration fees.**

Please apply for your visa in good time.

The organisers may at any time, with or without giving notice, in their absolute discretion and without giving any reason, cancel or postpone the conference, change its venue or any of the other published particulars, or withdraw any invitation to attend. In any case, neither the organisers nor any of their officers, employees, agents, members or representatives shall be liable for any loss, liability, damage or expense suffered or incurred by any person, nor will they return any money paid to them in connection with the conference unless they are satisfied not only that the money in question remains under their control but also that the person who paid it has been unfairly prejudiced (as to which, decision shall be in their sole and unfettered discretion and, when announced, final and conclusive).

Hotel accommodation

A limited number of rooms have been reserved at the W New York for the nights of 13–14 May inclusive:

Single/double room: US\$359

The above rate is per room, per night and exclusive of breakfast, service charges and local taxes.

Please use the following hotel website link www.starwoodmeeting.com/Book/IBAMay2018 to make your reservation. The hotel requires a credit card number to secure your reservation.

Cancellation and no-show policy

Reservations not cancelled before 3pm New York time 72 hours prior to arrival will be billed for the room and tax charges. Please note that in the event of any cancellations or no-shows, rooms will be charged to the individual guest's credit card given at the time of booking.

Please note that any reservation made after 29 April 2018 will be subject to availability and cannot be guaranteed at the special IBA rate. As a limited number of rooms have been blocked at the hotel, availability cannot be guaranteed once the room block is full.

Delegates are responsible for making accommodation reservations directly with the hotel and entering into an agreement with the hotel regarding credit card guarantees, cancellation terms and conditions, and room rates (should these differ from the special IBA rate). The IBA cannot accept responsibility for hotel accommodation disputes between a delegate and the hotel.

Unauthorised Accommodation Agents

It has been brought to our attention that there are multiple companies contacting past attendees, claiming to represent the IBA, offering 'assistance' with registration and hotel bookings.

They are operating by cold-calling and spamming companies whose names have appeared on previous List of Participants, Programmes and Sponsorship recognition. The only Accommodation Agent the IBA works with is Judy Lane ICS. Judy Lane ICS do not contact delegates on behalf of the IBA without delegates making initial contact. Please ignore any communication that does not come directly from the IBA or Judy Lane ICS.

Disabled access

The W New York is wheelchair accessible. Please notify us if you require special assistance.

Social programme

Sunday 13 May

1900 – 2200 **Opening reception**
Great Room, W New York

Monday 14 May

1900 **Conference dinner**
University Club New York
One West 54th Street, New York, NY 10019

Ticket price: \$155, transport will not be provided

2200 **After dinner drinks**
Whiskey Blue Bar, W New York

Social event places cannot be guaranteed unless payment has been received before **9 May 2018**, subject to availability.

IBA App – additional functionality now added

– available from the App Store and the Google Play Store

The IBA App has been updated to become even more user friendly, providing you with the latest legal news, updates and content while on the move.

All new functionality is now available for the App in both the Apple Store and for the Android version in the Google Play Store.

New functionality:

- Access to IBA Digital Content – with new articles, stories and items of interest available and updated daily
- The ability to download PDFs and podcasts from the IBA Digital Content library to your mobile device

How do I access the App?

- Simply download the App (search for International Bar Association and download the IBA Members' Directory) via the Apple App Store or Google Play Store
- Login with your IBA membership user ID and password
- Search the full IBA Member Directory or update your My IBA profile



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the legal profession

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International Bar Association

the global voice of the legal profession

The International Bar Association (IBA), established in 1947, is the world's leading organisation of international legal practitioners, bar associations, law firms and law societies.

The IBA influences the development of international law reform and shapes the future of the legal profession throughout the world. It has a membership of more than 80,000 individual lawyers and more than 190 bar associations and law societies spanning over 170 countries.

Inspired by the vision of the United Nations, the IBA was founded in the same spirit, just before the Universal Declaration of Human Rights was proclaimed in 1948.

The IBA covers all practice areas and professional interests, providing members with access to leading experts and up-to date information, enabling them to better represent their clients' interests.

Through its various committees, fora and task forces, the IBA facilitates the exchange of information and views among its members as to laws, practices and professional responsibilities relating to the practice of law around the globe.

Investment Funds Committee overview

The Investment Funds Committee provides a convenient forum for its members to consider current developments in the global investment funds industry, including both regulatory and product development. It also produces newsletters and occasional e-bulletins for its members. In addition to its programmes at the IBA Annual Conferences, the Investment Funds Committee presents an annual conference on Globalisation of Investment Funds normally, which celebrated its 28th successful year in 2017. The event attracts delegates from approximately 30 countries, and features presentations by senior regulators from around the world, senior executives of top fund managers and other fund service providers, as well as from leading practitioners in the field.

Contact information

International Bar Association

4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom

Tel: +44 (0)20 7842 0090 Fax: +44 (0)20 7842 0091

Email: member@int-bar.org www.ibanet.org

Registration form

29th Annual Conference on the Globalisation of Investment Funds

13–15 May 2018, W New York, New York, USA



Please read the 'Information' section before completing this form and return it together with your bank transfer or cheque to the Conference Department at the address overleaf.

REGISTER ONLINE AT **WWW.IBANET.ORG/CONFERENCES/CONF877.ASPX** TO MAKE IMMEDIATE AND SECURE PAYMENT BY CREDIT CARD AND OBTAIN A 10 PER CENT DISCOUNT ON THE FEES BELOW

PERSONAL DETAILS *(Please attach your business card or write in block capitals)*

Title _____ Given name _____ Family name _____

Name and country to be shown on badge *(if different from above)* _____

IBA Membership number *(if applicable)* _____ Date of birth _____

Firm/company/organisation _____

Address _____

Country _____

Tel _____ Fax _____

Email _____

SPECIAL DIETARY REQUIREMENTS

If you have special dietary requirements, due to allergen intolerances, medical, religious reasons or a life choice, please specify the requirement below. The IBA is unable to cater for dietary requirements other than for the above reasons.

☐ Please tick box if you have allergen intolerances and specify _____

Please state all other dietary requirements clearly, i.e. I am a vegetarian; I do not eat red meat.

Disclosure of dietary information denotes you have agreed to the IBA sharing this information with relevant third parties who are providing catering on our behalf.

TO OBTAIN A TEN PER CENT DISCOUNT ON THE FEES BELOW,
PLEASE REGISTER BY **7 MAY** ONLINE AT **WWW.IBANET.ORG/CONFERENCES/CONF877.ASPX**
IBA MEMBERS CAN REGISTER ONLINE BY **13 APRIL** FOR **US\$1,410**,
PLEASE SEE 'INFORMATION' FOR FURTHER ONLINE REGISTRATION DETAILS.

HARD COPY REGISTRATION FORMS AND FEES RECEIVED:	on or before 13 April	after 13 April	amount payable
IBA member	US\$1,565	US\$1,690	US\$
ALFI/BAI/NICSA member	US\$1,565	US\$1,690	US\$
Non-member*	US\$1,755	US\$1,880	US\$
Young lawyers (under 30 years)	US\$1,175	US\$1,880	US\$
Academics/judges (full-time)	US\$1,175	US\$1,880	US\$
Public lawyers	US\$1,175	US\$1,880	US\$
Corporate counsel**	US\$1,410	US\$1,880	US\$

SOCIAL FUNCTIONS

Sunday 13 May – Opening reception

Great Room, W New York

☐ I will attend

NIL

Monday 14 May – Conference dinner

University Club New York, One West 54th Street, New York, NY 10019

☐ I will attend

US\$155

Monday 14 May – After dinner drinks

Whiskey Blue Bar, W New York

☐ I will attend

NIL

Social function places are subject to availability and cannot be guaranteed unless payment has been received before **9 May**.

TOTAL AMOUNT PAYABLE US\$



*JOIN THE IBA TODAY AND REGISTER FOR THIS CONFERENCE AT THE IBA MEMBER RATE.
PLEASE FIND THE MEMBERSHIP APPLICATION FORM AT **WWW.IBANET.ORG**.

**A REDUCED RATE IS OFFERED TO IBA CORPORATE GROUP MEMBERS.
PLEASE REGISTER ONLINE TO OBTAIN A 25 PER CENT DISCOUNT ON THE IBA MEMBER FEE

A REDUCED RATE IS OFFERED TO LAWYERS WHO ARE OVER THE AGE OF 65, HAVE BEEN AN IBA MEMBER FOR MORE THAN 20 YEARS AND ARE NO LONGER PRACTISING LAW. PLEASE CONTACT THE IBA OFFICE FOR FURTHER INFORMATION.

FULL PAYMENT MUST BE RECEIVED IN ORDER TO PROCESS YOUR REGISTRATION.
PLEASE NOTE THAT REGISTRATIONS ARE NOT TRANSFERABLE.

METHODS OF PAYMENT

By credit card

Register online at **www.ibanet.org/conferences/conf877.aspx** and make immediate and secure payment by credit card

Note: please do not send your credit card details on the registration form or within an email or fax.

By bank transfer and cheque/draft

☐ Please send me an invoice.

☐ I enclose a cheque/draft for the total amount payable.

☐ I have transferred to the IBA bank account the total amount payable and have attached a copy of the bank transfer details.

US dollars: by cheque converted at the current rate of exchange and drawn on a US bank and in favour of the International Bar Association. Please send to: 4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom.

OR by bank transfer to the IBA account number: 01286498 (Sort Code 56-00-03) at the National Westminster Bank, St James's & Piccadilly Branch, 208 Piccadilly, London W1A 2DG, United Kingdom. SWIFT address NWBKGB2L, IBAN GB55NWBK60730101286498. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

Pounds sterling: by cheque drawn on a UK bank and in favour of the International Bar Association. Please send to: 4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom.

OR by bank transfer to the IBA account number: 13270222 (Sort Code 56-00-03) at the National Westminster Bank, St James's & Piccadilly Branch, 208

Piccadilly, London W1A 2DG, United Kingdom or SWIFT address NWBKGB2L, IBAN GB05NWBK56000313270222. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

Use the exchange rate prevailing at the time of registration.

Euro: by cheque or bank draft, drawn on a euro zone bank and converted at the current rate of exchange and in favour of the International Bar Association.

OR by bank transfer to the IBA bank account number 550/00/06570631 (Sort Code 56-00-03) at the National Westminster Bank, St James's & Piccadilly Branch, 208 Piccadilly, London W1A 2DG, United Kingdom or SWIFT address NWBKGB2L, IBAN GB58NWBK60721106570631. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

Use the exchange rate prevailing at the time of registration.

WHERE DID YOU FIRST HEAR ABOUT THIS CONFERENCE?

☐ IBA CONFERENCE ☐ OTHER CONFERENCE ☐ DIRECT MAIL ☐ INTERNET ☐ ADVERTISEMENT
☐ EMAIL ☐ EDITORIAL ☐ RECOMMENDATION ☐ OTHER

Please provide further details, quoting code (if applicable)

IBA listings are provided to relevant third parties for marketing purposes. The IBA will treat your personal information with the utmost respect and in accordance with UK data privacy laws.

If you are agreeable to passing on your details, please tick this box ☐ If you do **not** wish to receive IBA information and materials, please tick this box ☐

Your details will however be included in the list of participants.

PLEASE SEND THE COMPLETED FORM TO INTERNATIONAL BAR ASSOCIATION:

Conference Department

4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom

Tel: +44 (0)20 7842 0090 Fax: +44 (0)20 7842 0091 Email: confs@int-bar.org www.ibanet.org