

Professional Practice Update "Investment Fund Industry"

Tuesday, February 3, 2015

Dear Members,

We have the pleasure in inviting you to our Professional Practice Update, which will take place at the **Chamber of Commerce** (7, rue Alcide de Gasperi) on **Tuesday, February 3, 2015** from **8:30 am to 1:30 pm.**

ABIAL (formerly CCAB) has created an extensive program which includes Marc Saluzzi, Chairman of ALFI, who will speak on the state of the Luxembourg investment fund industry, updates on Legal, Regulatory and Tax matters, a panel discussion on cross border distribution and finally a discussion on remuneration.

Reservations:

A reservation can be made via the ABIAL website (<u>www.abial.lu</u>) until Wednesday, January 28, 2015.

Administration:

The cost of the seminar (including a continental breakfast and a buffet lunch) is EUR 70 for Members and EUR 80 for Guests (non-members).

Please note that payment should be made via bank transfer to BIL, BIC BILLLULL, IBAN LU56 0024 1398 5698 8300, in advance (account name is CCAB).

Cash may be accepted at the door on an exceptional basis but there is no possibility to pay by credit card at the Chamber of Commerce!

Parking:

Parking is available at the Chamber of Commerce. The parking tickets can be exchanged against valid ones at the reception desk after the conference.



Accreditation:

You should also note that we have received confirmation from all the professional Institutes that attendance at such Professional Practice Updates will be recognized in terms of accreditation for Annual Continued Professional Education (CPE) requirements of your Institute. This is another good reason for you to attend.

Please note that CPD statements will be at your disposal at the registration desk.

PS: Please note that the Chamber of Commerce is enforcing a "no show" policy. If you make a reservation and do not appear, you will be charged the respective price. You may, of course, cancel before the deadline or invite a colleague to attend in your place. We appreciate you respecting this policy.

Kind regards

Kerry Nichol
Chairwoman of ABIAL (formerly CCAB)

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PROGRAMME

08:30 - 09:00	Registration & breakfast
09:00 - 09:05	Chairperson's opening remarks Kerry Nichol, Chairperson, ABIAL
09:05 - 09:30	State of the Luxembourg Investment Fund Industry Marc Saluzzi, Chairman, ALFI
09:30 - 10:00	Legal / Regulatory Update Jérôme Wigny, Avocat, Elvinger, Hoss and Prüssen
10:00 – 10:30	Tax Update David Roach, Tax Technical Expert, PwC
10:30 - 11:00	Coffee Break
11.00 – 11:50	Panel discussion
	$\label{eq:placement} \textbf{Placement regimes and MiFID}-\textbf{the new paradigm for cross border distribution}$
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	distribution
11.50 – 12.20	Moderator: Chris Stuart Sinclair, Director, Deloitte Rafael Aguilera, Executive Director, EY Carlo Montagna, Associate, The Directors' Office Denise Voss, Conducting Officer, Franklin Templeton
11.50 - 12.20 12:20 - 12:30	Moderator: Chris Stuart Sinclair, Director, Deloitte Rafael Aguilera, Executive Director, EY Carlo Montagna, Associate, The Directors' Office Denise Voss, Conducting Officer, Franklin Templeton Mario Mantrisi, Kneip Spotlight on remuneration