

Joint Seminar on Investment Funds

Date 17 November 2014 (Monday)

Time 6:30 p.m. – 8:30 p.m.

Venue PwC Executive Conference Centre, 21/F, Edinburgh Tower, The Landmark,

Central, Hong Kong

Chairperson Ms. Marie-Anne Kong

Chair of Investment Funds Regulatory Liaison Group, Hong Kong Institute of CPAs and

Partner, PwC

Speakers / Ms. Helen Li Panelists Partner, PwC

Mr. Trevor Lee

Director of Investment Products, Securities and Futures Commission

Ms. Alice Law

Chief Operating Officer & Executive Director, Mandatory Provident Fund Authority

Highlights Topics to be covered in this seminar include:

Accounting update for investment funds

Market overview and latest measures to promote Hong Kong's development as an

international asset management centre

Overview of regulatory landscape of MPF Schemes and service providers

Panel discussion on topical accounting and regulatory matters.

Language English

Fee Member HK\$190

Non-member HK\$330

CPD Credit hours 2 hours

Competency Industry Knowledge

Rating Intermediate Level* - Sound understanding of the knowledge area. The ability to apply

knowledge and skills to a range of situations and able to deal with new situations.

^{*} Please refer <u>here</u> for descriptions of other competencies and ratings.



Joint Seminar on Investment Funds

Date: 17 November 2014

Registration Deadline: 10 November 2014

Please click here for online enrolment

(for HKICPA members only)
Please type or print: -

FOR OFFICE USE
Seq. no.:
Handled by:

Event Code: F141117

Name:	HKICPA Membership /Student No.			
Company name:		(if applicable)		
Position held:	Email:(for enrolment cor	ofirmation purpose)		
Telephone No.:				
Admission Fee: HK\$ 190 (HKICPA members) HK\$ 330 (Non-HKICPA members) Cheque (no) payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA"				
□ VISA / MasterCard □ BOC HKICPA UnionPay card				
Card Number:	Card Expiry Date	(MM/YY):		
Cardholder's Name (block letters):	Cardholder's Signature:	Date:		
☐ I would like to have an official receipt. (Remarks: Official receipt will be sent to your email address provided above.)				

Note:

- 1. Please complete the Enrolment Form and return it to the Finance & Operations on or before the deadline, together with full payment.
- 2. Enrolment is accepted on a first-come-first-served basis. No telephone reservation will be accepted.
- 3. For credit card payment, please fax the enrolment form to 2893-9853. For payment by cheque, the enrolment will only be processed upon receipt of full payment.
- 4. Confirmation of registration will be sent by e-mail. If confirmation has not been received 3 days prior to the event date, please email to tls@hkicpa.org.hk
- 5. If typhoon signal no.8 or above / Black rainstorm warning is hoisted at or 2:30 p.m. on the date of event, the activity will be cancelled. Your admission fee will be refunded in the event of cancellation due to bad weather.
- 6. No refund will be entertained unless your enrolment is unsuccessful or the event is cancelled due to unforeseen circumstance.
- 7. The Institute intends to use the personal data of your name, email address and correspondence address to inform you, where relevant, of CPD activities, members' benefits, goods, services, facilities and events organized or provided by the Institute or other organizations.

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- 8. Application by fax will ONLY be accepted when payment is made by credit card. Cash is strictly not accepted. Please ensure all the particulars relating to payment are completed, otherwise the application cannot be processed. There is NO need to send in the enrolment form again if it has already been faxed to the Institute.

Payment & Enrolment Status Enquiry: 2287-7381 e-mail: finance@hkicpa.org.hk	Event Information Enquiry: e-mail: tls@hkicpa.org.hk		
For payment by cheque, please fill-in your postal address for refund in case the event is full or cancelled.			
Name :	Name :		
Address:	Address :		