

HK TRUSTEES' ASSOCIATION LTD

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SEMINAR ON MUTUAL RECOGNITION OF FUNDS

Speaker: Ms Christina Choi, Senior Director of Investment Products of the Securities and Futures Commission

Date: 18 June 2015

Time: 5:45 p.m. – 7:15 p.m.

Venue: PricewaterhouseCoopers, 21/F Edinburgh Tower, 15 Queen's Road Central, HK

On 22 May 2015, the China Securities Regulatory Commission ("CSRC") and the Securities and Futures Commission ("SFC") in HK signed the Memorandum of Regulatory Cooperation on Mutual Recognition of Funds between Mainland China and HK ("Memorandum"). The Memorandum sets out the key principles and operational requirements under the Mutual Recognition of Funds ("MRF") which will be implemented on 1 July 2015 and lays a foundation for the strengthening of financial and regulatory ties towards greater integration of the Asian asset management industry.

MRF signifies an opportunity that international asset management companies have long been waiting for: the ability to distribute investment funds within the HK and Mainland retail markets. It is a defining moment for international asset managers where HK can now operate as a gateway for asset managers to China and for the first time, China's rapidly expanding population of investors is directly accessible to foreign funds.

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SEMINAR ENROLMENT FORM

Seminar on Mutual Recognition of Funds

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The cost per person is HK\$300 for members of the HK Trustees' Association Ltd* and STEP, and HK\$400 for non-members. (*Any staff, not only the nominated representative of the HKTA member, can attend the seminar at a cost of \$300). Applications for ten or more members can enroll at a special discount fee of \$275 per person.

Please complete this form and return to us at the above address with your cheque made payable to “**HK TRUSTEES' ASSOCIATION LTD**”.

Alternatively, please deposit to our account no. 447-0-024582-3 with Standard Chartered Bank and send us the receipt with this form by email.

Name of Member/Company _____

Name(s) of attendee(s) _____

Cheque total: _____ Cheque No. _____

Contact Person: _____ Telephone: _____

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