

HK TRUSTEES' ASSOCIATION LTD

PO Box 8493

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SEMINAR ON CRS (Common Reporting Standard)

Speakers: Mr Charles Kinsley, Principal, Tax of KPMG China
Mr Jeffrey Hau, Director, Advisory of KPMG China
Ms Ada Wong, Client Services Consultant of Linedata

Date: 24 September 2015

Time: 6:00 p.m. – 7:00 p.m.

Venue: HK International Arbitration Centre, 38/F Two Exchange
Square, Central, HK

Mr Charles Kinsley, Principal, Tax and Mr Jeffrey Hau, Director, Advisory of KPMG China together with Ms Ada Wong, Client Services Consultant of Linedata, have kindly offered to talk to our members on CRS, or the Common Reporting Standard released by the OECD in Feb 2014 about automatic exchange of financial account information between governments.

Charles is a tax partner of the KPMG tax practice in HK. He has over 20 years tax experience, the last 19 years of which has been spent in HK. He specializes in tax issues relating to financial services, investment products and also corporates. He further advises on operational taxes and the US tax regimes.

Jeffrey is a Director in Internal Audit, Risk & Compliance of KPMG with over 15 years of experience. He acts as both as an advisor and auditor, specializing in banking, brokerage and asset management in Greater China and SE Asia.

Ada serves trust and fund clients around the Asia Pacific region at Linedata, offering support on the fund accounting and transfer agency system.

In the seminar, the three speakers will cover the following:

- An introduction - AEOI / CRS
- CRS - the standard
- Major similarities and differences between CRS and US FATCA
- Key HK issues under CRS
- Technology utilization
- Key takeaways from CRS

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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: _____

Email: _____ Fax: _____

(NB: Payments are non-refundable unless the event is cancelled by the Association.
Bookings are only confirmed with payment, on a first-come, first-served basis)