



the global voice of
the legal profession®



Follow us
@IBAEvents
#IBAINVEST

INTERNATIONAL BAR ASSOCIATION CONFERENCE 2024

A conference presented by the IBA Asset Management and Investment Funds Committee

IBA Global Challenges and Opportunities for the Asset Management Industry Conference

9–11 June 2024, The Ritz-Carlton, Boston, Massachusetts

TOPICS INCLUDE:

- Fireside: AI
- Application of AI for the Funds' industry
- CEO roundtable: driving business forward
- Fund operational issues: 'looking under the bonnet'
- Private assets: developments for alternative and traditional managers
- Roundtable sessions
 - Pensions – investment demands
 - Offshore jurisdictions
 - Asia (HK/China/SG)
 - ETFs passive/active (trends in ETF manufacturing strategies)
- ESG: unintended consequences
- Keynote: An economic overview
- Investment strategies for a shifting landscape
- How are enforcement issues driving compliance agendas globally? The view from the trenches in 2024
- Value for money – changing the retail investor landscape
- Culture/senior management responsibility: where to next?
- News from the regulators

HEADLINE
CONFERENCE
SPONSOR



BOOK BEFORE
3 MAY 2024
TO RECEIVE
EARLY BOOKING
DISCOUNTS

For more information and to book online visit www.ibanet.org/conference-details/CONF2489

Programme

Conference Co-Chairs

Michèle Eisenhuth *Arendt & Medernach, Luxembourg; Immediate past Co-Chair, IBA Asset Management and Investment Funds Committee*

Jeremy Lam *Deacons, Hong Kong; Co-Chair, IBA Asset Management and Investment Funds Committee*

Sunday 9 June

1800 – 2000 **Welcome reception**

Bar Moxy Rooftop & Terrace

240 Tremont St, Boston, MA 02116, United States

Located within the Moxy Hotel, Bar Moxy Rooftop & Terrace is located on the 24th floor with unparalleled views over Boston.

Monday 10 June

0745 – 1745 **Registration**

0830 – 0845 **Opening remarks from the Conference Chairs**

Michèle Eisenhuth *Arendt & Medernach, Luxembourg; Immediate past Co-Chair, IBA Asset Management and Investment Funds Committee*

Jeremy Lam *Deacons, Hong Kong SAR; Co-Chair, IBA Asset Management and Investment Funds Committee*

0845 – 0915

Fireside chat on AI

Keynote Speaker

Vikram Mansharamani *MIT, Cambridge, Massachusetts*

Interviewed by

George Raine *Ropes & Gray, Boston, Massachusetts*

0915 – 1015

Application of AI for the fund industry

This session will look at the impact of generative artificial intelligence (AI) on our global investment management industry, including trends in generative AI application. We will also look at:

- how generative AI influences product development and business models, financial forecasting, risk analysis and other important elements facing our clients;
- the impact of AI on us as lawyers, accountants and other industry professionals, such as ethical considerations, business decisions, attorney client privilege and the like; and
- the effect of AI on the C Suite and on board governance and what is needed to formulate a new set of best practices, including consideration of the Delaware Chancery Court's decision in Caremark. What internal controls are 'adequate' in light of AI.

Moderator

George Raine *Ropes & Gray, Boston, Massachusetts*

Speakers

Rachel Marmor *Holland & Knight, Boston, Massachusetts*

Todd Pingaro *McKinsey & Company, Los Angeles, California*

Jeffrey Saviano *Ernst & Young, Cambridge, Massachusetts*

1015 – 1045 **Coffee/tea break**

Headline social event sponsors

**Debevoise
& Plimpton**

**ELVINGER
HOSS**
LUXEMBOURG LAW

LOYENS L LOEFF
Law & Tax

1045 – 1145

CEO Roundtable: Driving business forward

This Roundtable will explore:

- Challenges and opportunities of operating an asset management business across multiple jurisdictions
- Product development in the current market environment; tensions between active management, passive management and alternative products
- Fee compression and cost considerations
- New technologies and efficiencies in operating an asset management firm
- The roles of compliance, regulation and culture in a global asset management firm

Moderator

Rajib Chanda *Simpson Thacher, Washington, DC*

Speaker

Georges Archibald *Apex Group Ltd, New York*

Micaela Forelli *M&G, Luxembourg*

Jeff Hawkins *Bain Capital, Boston, Massachusetts*

1145 – 1245

Private assets: developments for alternative and traditional managers

- Trends in fund terms
- Credit funds and borrowing structures for private funds
- GP-led secondaries, Continuation Vehicles, and Other Liquidity Solutions
- BDCs, Private wealth feeders, retail structures, ELTIFs
- Specific asset classes such as cryptos, decarbonization, healthcare & royalty, tech
- Impact of regulator and investor activity on the industry

Moderator

Rebecca F Silberstein *Debevoise & Plimpton, New York*

Speakers

Stephanie Berdik *Kirkland Ellis, Boston, Massachusetts*

Ben O'Bryan *Neuberger Berman, London*

Kenneth Rosh *Fried Frank Harris Shriver & Jacobsen, New York*

Jessica Yeager *Bain Capital, Boston, Massachusetts*

1245 – 1400 **Lunch**

1400 – 1500

Fund operational issues: 'looking under the bonnet'

This session will explore:

- Valuation of illiquid assets (private assets, digital assets, etc.) – ongoing operational challenges
- BCM Business Continuity Models for Custodian: increasing regulatory challenges and operational constraints
- Monitoring of liquidity of fund portfolios in light of new regulatory requirements
- Operational risks in relation to filing and notification obligations for substantial shareholdings in fund portfolios
- Pooling and segregation of assets among various funds

Moderator

Lora Froud *Macfarlanes, London; Co-Chair, IBA Asset Management and Investment Funds Committee*

Speakers

Chad Gazzillo *KPMG, Philadelphia, Pennsylvania*

Emmanuel Genequand *PWC, Geneva*

John Siena *BBH, London*

Jeremy Soutter *Carne Group, London*

1500 – 1630

Roundtable sessions

Roundtable topic one

Pensions – investment demands

- Economic and market trends;
- Innovative investment products;
- Technology integration; and
- Regulatory compliance.

Moderator

Felipe Cousiño *Alessandri, Santiago*



Conference dinner sponsors



Monday continued

Roundtable topic two

Offshore jurisdictions

- Setting the stage: backdrop of macroeconomics, geopolitical and regulatory developments;
- Conventional offshore models;
- New onshoring and offshoring models in Asia;
- New opportunities for product design and global structuring solutions;
- Shifting of world economic order: potentially challenging offshoring? and
- Wrap up and any questions.

Moderator

Frances Watson *Mourant, Guernsey*

Speakers

Matt Brehaut *Carey Olsen, Gurnsey*

Martin Byers *Ogier, Cayman Islands*

Roundtable topic three

Asia (HK/China/SG)

- Regulation of virtual assets;
- Cross border marketing/capital raising;
- Managing cross border data flows/regulatory requirements;
- Latest developments regarding Chinese investment connect schemes; and
- Regulatory trends/enforcement.

Moderator

Jeremy Lam *Deacons, Hong Kong SAR; Co-Chair, IBA Asset Management and Investment Funds Committee*

Speakers

Ron Cheng *Drew & Napier, Singapore*

Sandra Lu *LLinks, Shanghai*

Roundtable topic four

ETFs passive/active (trends in ETF manufacturing strategies)

- What are the trends in exchange-traded fund (ETF) manufacturing strategies?
- Regulatory considerations for actively managed ETFs;
- Where ETFs and mutual funds combine – global developments in structuring and distribution; and
- How does digitalisation change the operations of ETFs?

Moderators

Mike Mundt *Stradley Ronon, Washington, District of Columbia*

Speakers

Matthias Liermann *DWS Investment GmbH, Frankfurt*

Anthony Rochte *Morgan Stanley, New York*

1530 – 1600 **Coffee/tea break**

1630 – 1730

ESG: unintended consequences

This sessions will explore:

- Reconciling new and changing ESG regulations across jurisdictions
- Challenges of client and investor expectations as to ESG and sustainability in investment products
- Approaches to disclosures (prospectuses, websites, RFP responses, regulatory filings) relating to ESG and sustainability
- Different shades of green: managing different types of ESG and sustainable investing strategies across products
- Compliance programmes and managing ESG risks on a practical level
- Conflicts of interest, fiduciary duties and membership in ESG/ sustainable investing frameworks

Moderator

Laura Houët *CMS Cameron McKenna Nabarro Olswang, London*

Speaker

Lance Dial *K&L Gates, Boston, Massachusetts*

Adia Finn *GW&K Investment Management, Boston, Massachusetts*

1900 – 2200 **Conference dinner**

Hampshire House

84 Beacon St, Boston, MA 02108

Join fellow delegates for the opportunity to continue discussions and meet speakers in the stately setting of Beacon Hill's Hampshire House.

Price: \$160 Transport will not be provided.

Conference reception sponsor

Dechert
LLP

0800 – 1615 **Registration**

0845 – 0915

Keynote: An economic overview

Marc Chandler, a widely respected and often quoted currency expert who has been analysing and advising on the global capital markets for more than 30 years, will discuss the following themes in his keynote address:

- the end of the post-covid-19 monetary tightening cycle;
- the outlook for the US dollar and de-dollarisation;
- global risks/fragmentation;
- geopolitics; and
- challenges to development.

As a keen observer of the interconnection of international politics and economics, Marc appears frequently in the financial press and radio – CNBC, CNBC Asia FOX Business, Bloomberg TV, Barron's, The Financial Times, The Washington Post and more – where he provides his colourful take on the global financial and economic news.

Speaker

Marc Chandler *Bannockburn Global Forex, New York*

0915 – 0925

Introduction: Investment strategies for a shifting landscape

Keynote speaker

Subitha Subramaniam *Sarasin and Partners, London*

0925 – 1015

Investment strategies for a shifting landscape

- How is the inflationary environment changing?
- How will monetary policy respond?
- How will the 3D's (de-globalisation, decarbonization and demographics) impact asset returns?
- How should asset managers respond

Moderator

Subitha Subramaniam *Sarasin and Partners, London*

Speakers

Nicolò Bocchin *Azimut, Dubai*

Nola Kopfer *MFS, Boston, Massachusetts*

Scott Schachter *Alliance Bernstein, New York*

1015 – 1045 **Coffee/tea break**

1045 – 1145

How are enforcement issues driving compliance agendas globally? The view from the trenches in 2024

- How are asset managers managing enterprise-wide compliance and enforcement risks in a complex world?
- Is so-called 'regulation by enforcement' a global trend?
- What are the top-of-mind compliance/enforcement issues and risk factors driving compliance agendas?
- How are AI systems and technology supporting operational compliance and creating new enforcement challenges?

Moderator

Peter Pound *Morgan Lewis, Boston, Massachusetts*

Speakers

Adam Scott Aderton *Willkie Farr & Gallagher LLP, Washington, DC*

Catherine Chamberlain *Vanguard Investments Canada Inc., Toronto*

Eliza Dungworth *Fidelity International, London*

Tim Lewis *Travers Smith LLP, London*

1145 – 1245

Value for money – Changing the retail investor landscape

This session will explore:

- the origin of the value for money regime;
- UK consumer duty;
- EU retail investment strategy: where are we now? and
- adapting and adopting a rule 15(c) and/or UK approach for EU funds.

Moderator

Sophie Dupin *Elvinger Hoss Prussen, Luxembourg*

Speakers

Peter Capper *Investment Association, London*

William Davis *Fidelity International, London*

Tom Dunn *Burges Salmon, Bristol*

David Kotler *Dechert, New York*

Katie Walmsley *Portfolio Management Association of Canada, Toronto, Ontario*

1245 – 1400 **Lunch**



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).

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

1400 – 1420

Introduction: News from the Regulators

Keynote speaker

Mark T Uyeda *US Securities and Exchange Commission, Washington, DC*

1420 – 1520

News from the regulators

This session will explore:

- the expectations of regulatory institutions in this challenging climate;
- regulators' role in ensuring continuous investor protection;
- their priorities for 2024;
- the opportunities for international coordination among regulators;
- the new opportunities in the market and the cross-border challenges for regulation involving global asset managers; and
- the challenges and benefits of evolving new technologies.

Moderator

Jeremy Lam *Deacons, Hong Kong SAR; Co-Chair, IBA Asset Management and Investment Funds Committee*

Speakers

Thoreau Bartmann *US Securities and Exchange Commission, Washington, DC*

Patricia Dunne *CBI, Dublin*

Laurent Van Burik *CSSF, Luxembourg*

1520 – 1620

Culture / senior management responsibility: where to next?

- Have regulatory initiatives for senior executives improved culture, governance and accountability?
- Have they discouraged development of innovative solutions?
- Are they too onerous – looking at individual accountability?
- How should they develop in the future, with a view to improving governance and culture?

Moderator

Kirstene Baillie *Fieldfisher, London*

Speakers

Buddy Donohue *Independent Director BNY Mellon Mutual Funds, Marlboro, New Jersey*

Daniel Forbes *Waystone, New York*

Stuart Johnson *MinterEllison, Sydney*

Mark White *McCann FitzGerald LLP, Dublin*

1620 – 1630 Closing remarks

Lora Froud *Macfarlanes, London; Co-Chair, IBA Asset Management and Investment Funds Committee*

Jeremy Lam *Deacons, Hong Kong SAR; Co-Chair, IBA Asset Management and Investment Funds Committee*



IBA 2024 MEXICO CITY

ANNUAL CONFERENCE OF THE INTERNATIONAL BAR ASSOCIATION

15 - 20 Sept



CENTRO CITIBANAMEX, MEXICO CITY, MEXICO

The 2024 IBA Annual Conference will be held in Mexico City. Located between the USA and South America, Mexico has a rich history and is the largest Spanish-speaking country in the world. With a population of almost 130 million, a rich cultural history and diversity, and abundant natural resources, Mexico is the world's 11th largest economy* and the fourth-largest economy and a significant financial centre in the Americas.

* Source: www.imf.org

WHAT WILL IBA 2024 OFFER YOU?

- Access 5,000+ attendees representing over 2,700 law firms, corporations, governments and regulators from more than 130 jurisdictions
- Hear from leading international figures, government officials, general counsel and experts from across all practice areas and continents
- Opportunities to win more work and referrals at the world's best networking and business development event for lawyers and law firms
- Save time and money by meeting all of your legal contacts under one roof



BOOK NOW:

Visit: www.ibanet.org/conference-details/CONF2421

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

OFFICIAL CORPORATE
SUPPORTER



Information

Date

9–11 June 2024

Venue

The Ritz-Carlton Boston
10 Avery St, Boston, MA 02111, USA
Tel: +1 617 574 7100

Language

All working sessions and Conference materials will be in English.

Interpreters are not authorised to book for the conference or attend the conference working sessions without the prior written permission of the Conferences Director.

How to book

Online by **Friday 31 May 2024** at www.ibanet.org/conference-details/CONF2489 and make payment by credit card to avail of the ten per cent online booking discount or complete the attached booking form and return it to the Conference Department at the IBA together with your proof of bank transfer payment. You should receive an email confirmation of your booking within 5 days; if you do not, please contact confs@int-bar.org.

Fees

Online bookings received:

	on or before 3 May 2024	until 31 May 2024
IBA member	\$1500	\$1610
Non-member*	\$1670	\$1780
Young lawyers (under 30 years)	\$1125	\$1780
Academics/judges (full-time)	\$1125	\$1780
Public lawyers	\$1125	\$1780
Corporate counsel**	\$1350	\$1780
Conference dinner	\$160	\$160

After **31 May 2024** bookings must be received in hard copy at the IBA office.

Hard copy forms and fees received:

	on or before 3 May 2024	after 3 May 2024
IBA member	\$1665	\$1790
Non-member*	\$1855	\$1980
Young lawyers (under 30 years)	\$1250	\$1980
Academics/judges (full-time)	\$1250	\$1980
Public lawyers	\$1250	\$1980
Corporate counsel**	\$1500	\$1980
Conference dinner	\$160	\$160

*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) The member rate for any subsequent Conferences for this calendar year.

**A reduced rate is offered to IBA Corporate Group Members. Please contact confs@int-bar.org 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 to book 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 to obtain your Conference documentation.

Fees include:

- Attendance at all working sessions
- Access to the Conference materials from the IBA website (www.ibanet.org), including any available speakers' papers submitted to the IBA before 31 May.
- Access to live delegate search
- Lunch on Monday and Tuesday
- Tea and coffee during breaks
- Invitation to welcome reception on Sunday 9 June

Delegate/speaker conference bookings allow for individual entry and attendance to the conference. Delegates/speakers are not permitted to invite guests to attend any working sessions, workshops, or conference social functions.

Please note that bookings are not transferable.

List of participants

For your name to appear in the list of participants, your booking form must be received by **31 May 2024** at the latest.

Online delegate search

Delegates can use the online delegate search via the IBA website, to use this function delegates will need to be logged into their MyIBA. This will allow search access to up-to-date attendance lists.

Booking confirmation

Upon receipt of your payment for the Conference a confirmation email will be sent to you which contains information regarding your attendance at the Conference. You will also be able to view and download your payment information and manage your booking via your MyIBA profile on the IBA website.



Continuing Professional Development/Continuing Legal Education

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, Conference delegates can use this to obtain the relevant number of hours' accreditation. 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.

A 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.

Payment of conference fees by bank transfer or BACS payment

Booking forms received without proof of payment will **NOT** be processed until proof of payment has been received.

US dollars: by bank transfer to the IBA account 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 booking form.

Use the exchange rate prevailing at the time of booking.

PLEASE ENSURE THAT YOUR NAME AND 'CON2489BOSTON' APPEAR ON ANY TRANSFER OR DRAFT.

Book with confidence

- If the IBA needs to reschedule the event, your booking will be automatically transferred to the new date and no additional fees will be charged. If this date is not convenient for a delegate, a refund of the cost of the conference place will be available on request to the IBA.
- If the IBA is unable to reschedule the conference within 12 months of the original scheduled date, a full refund of the cost of the conference place will automatically be made to all delegates.
- Please note that the IBA will not provide refunds for any costs incurred including any travel costs.

Please note, these terms are subject to any more restrictive or different local requirements and may be altered and amended from time to time to reflect any changes to restrictions or government requirements.

Hotel accommodation

A limited number of rooms have been reserved at the Ritz Carlton Boston for the nights of 9–11 June:

The Ritz-Carlton Boston

10 Avery St, Boston, MA 02111, USA

Tel: +44 (0)20 1234 5678

Email: +1 617 574 7100

The following rates are per room, per night and exclusive of buffet breakfast, service charges and local taxes.

Deluxe room: \$495

Please use the following hotel website link <https://protect-eu.mimecast.com/s/9NabCgLWDFAY4oysNDOml?domain=marriott.com> to make your reservation. The hotel requires a credit card number to secure your reservation.

Cancellation and no-show policy

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 Thursday 9 May 2024 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 conference 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 Ritz-Carlton is wheelchair accessible. Please notify us if you require special assistance.

Social programme

Sunday 9 June

1800 – 2000 **Welcome reception**

Bar Moxy Rooftop & Terrace

240 Tremont St, Boston, MA 02116, United States

Located within the Moxy Hotel, Bar Moxy Rooftop & Terrace is located on the 24th floor with unparalleled views over Boston.

Monday 10 June

1900 – 2200 **Conference dinner**

Hampshire House

84 Beacon St, Boston, MA 02108

Join fellow delegates for the opportunity to continue discussions and meet speakers in the stately setting of Beacon Hill's Hampshire House.

Price: \$160

Transport will not be provided.

Social event places cannot be guaranteed unless payment has been received before **Tuesday 4 June 2024**, subject to availability.

One place per delegate is permitted.

IBA Harassment Policy

IBA conferences provide unrivalled professional development and network-building opportunities for international legal practitioners and their professional associates. The IBA values the participation of every delegate and member of the IBA and wants all attendees to have an enjoyable and fulfilling experience. Accordingly, all Conference attendees are expected to show respect and courtesy to other attendees, IBA staff and those involved with hosting the events throughout the Conference and at all Conference events, receptions, and parties, whether officially organised by the IBA or others. All delegates, guests, attendees, speakers, exhibitors, staff and volunteers at any IBA event are required to conform to the IBA Harassment Policy.

See www.ibanet.org/iba-harassment-policy

Terms and Conditions

All conference delegates must provide full and accurate information regarding their identity and contact information. Failure to do so will result in their conference booking being cancelled.

Full payment must be received to obtain your Conference documentation.

Cancellation of conference or social functions

If cancellation is received by email to confs@int-bar.org 14 days prior to the first day of the Conference, fees will be refunded less a 25 per cent administration charge. Refunds will be made minus any monies owed to the IBA. Monies cannot be kept on IBA member accounts or transferred to future IBA conferences.

We regret that no refunds can be made after this time. Conference or social function bookings received after this time will not be eligible for any refund of fees. Should you have difficulties in obtaining your visa and are not able to attend the Conference this cancellation policy will still apply.

Bank transfer payments: Upon submission of your completed Conference booking form to the IBA you are considered 'booked' pending the receipt of your bank payment. Please note that the cancellation terms and conditions as indicated will apply as soon as your booking is received.

Provided you have cancelled your booking to attend an IBA Conference in accordance with the 'Terms and Conditions' section of the relevant Conference programme, you must then confirm to us by email to 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 booking form and full payment of conference fees.**

Please apply for your visa in good time.

Badges

For security reasons, name badges must be always worn during the Conference and at social functions. Proof of identity is required to collect your badge and for replacement badges. Checks will be in place and staff will challenge delegates not wearing a valid conference badge and those believed to be sharing badges. Anyone found wearing a badge that they are not entitled to wear will have the badge confiscated and will be asked to leave the conference.

Dietary requirements

The IBA endeavours to accommodate all special dietary requests confirmed to us before bookings close. Requests made after this time cannot be guaranteed.

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 about this, or do not wish to be featured in any of these materials please contact the IBA Marketing Department at ibamarketing@int-bar.org.

No participant, attending in any capacity, is authorised to record or film the conference working sessions, workshops or social function without the prior written permission of the Conferences Director.

Code of conduct

By booking the conference, you agree to the following delegate code of conduct, the host country's local and/or national requirements and venues restrictions and precautions:

- You will not attend the conference if you are displaying symptoms of a communicable disease. Should you develop symptoms during your attendance at the conference you inform a member of IBA staff by email (confs@int-bar.org) and you agree not to attend any further conference sessions or related events and comply with all local and national restrictions.
- You travel at your own risk, and you agree that the IBA cannot be held responsible if you contract a communicable disease during the conference or after returning from the conference.
- You agree to the extent permitted by law that you shall not hold IBA responsible for: any travel costs incurred for travelling to and from the conference; any travel costs that may be irrecoverable due to the cancellation or postponement of the conference; any losses or liabilities associated with contracting a communicable disease whether on the way to, during or after the conference.
- You agree that, if asked by the relevant local or national authorities, the IBA has permission to pass on your personal information and contact details to those authorities should contact tracing be required.

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.

No deductions or withholdings

All fees payable to us by you in accordance with the terms contained in the '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 each 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 delegate cancellations. The waiting list for a conference will close once it has reached ten per cent of the conference venue capacity, as it is very unlikely a place will become available. The IBA will not be liable for any travel or accommodation expenses incurred by an individual who travels to a conference without a confirmed place at the event.



International Bar Association

the global voice of the legal profession



About the IBA

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.

IBA Asset Management and Investment Funds Committee

The Asset Management and 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 annual IBA conferences, the Committee presents an annual conference on Globalisation of Investment Funds normally held in June, which celebrated its 30th successful year in 2020. 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.

For more information please visit the **IBA Asset Management and Investment Funds Committee home page**.

International Bar Association

Chancery House, 53-64 Chancery Lane, London WC2A 1QS, United Kingdom
Tel: +44 (0)20 7842 0090 Email: member@int-bar.org Web: www.ibanet.org



Booking form



IBA Global Challenges and Opportunities for the Asset Management Industry Conference

9–11 June 2024, The Ritz-Carlton, Boston, Massachusetts

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

BOOK ONLINE AT **WWW.IBANET.ORG/CONFERENCE-DETAILS/CONF2489** TO MAKE IMMEDIATE AND SECURE PAYMENT BY CREDIT CARD AND OBTAIN A TEN 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 _____ 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.

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 BOOK BY **31 MAY 2024** ONLINE AT **WWW.IBANET.ORG/CONFERENCE-DETAILS/CONF2489**
IBA MEMBERS CAN BOOK ONLINE BY **3 MAY 2024** FOR **\$1500**.
PLEASE SEE 'INFORMATION' FOR FURTHER ONLINE BOOKING DETAILS.

HARD COPY BOOKING FORMS AND FEES RECEIVED:	on or before 3 May	after 3 May	amount payable
IBA member	\$1665	\$1790	\$
Non-member*	\$1855	\$1980	\$
Young lawyers (under 30 years)	\$1250	\$1980	\$
Academics/judges (full-time)	\$1250	\$1980	\$
Public lawyers	\$1250	\$1980	\$
Corporate counsel**	\$1500	\$1980	\$

SOCIAL PROGRAMME

Conference dinner ☐ I will attend \$160 \$

One place per registered delegate is permitted.

TOTAL AMOUNT PAYABLE €

*JOIN THE IBA TODAY AND BOOK 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 CONTACT **CONFS@INT-BAR.ORG** 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 BOOKING.
PLEASE NOTE THAT BOOKINGS ARE NOT TRANSFERABLE.

METHODS OF PAYMENT

By credit card

Book online at www.ibanet.org/conference-details/CONF2489 and make immediate and secure payment by credit card

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

By bank transfer or BACs payment

Booking forms received without proof of payment will NOT be processed until proof of payment has been received.

US dollars: by bank transfer to the IBA account 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 booking form.

Use the exchange rate prevailing at the time of booking.

Please ensure that a copy of the bank transfer details is attached to your booking form.

WHERE DID YOU FIRST HEAR ABOUT THIS CONFERENCE?

- | | | | | |
|---|---|---|-----------------------------------|--|
| <input type="checkbox"/> IBA CONFERENCE | <input type="checkbox"/> OTHER CONFERENCE | <input type="checkbox"/> DIRECT MAIL | <input type="checkbox"/> INTERNET | <input type="checkbox"/> ADVERTISEMENT |
| <input type="checkbox"/> EMAIL | <input type="checkbox"/> EDITORIAL | <input type="checkbox"/> RECOMMENDATION | <input type="checkbox"/> OTHER | |

Please provide further details, quoting code (if applicable)

The International Bar Association would like to keep in touch with you about relevant news, events, publications and membership. You can opt out of receiving information at any time by emailing member@int-bar.org or by logging into My IBA and updating your preferences. Your details will be included in the list of participants. If you do not want your details to be included in the list, please email confs@int-bar.org.


For further details on how your data is used and stored: www.ibanet.org/privacy-policy

PLEASE SEND THE COMPLETED FORM TO INTERNATIONAL BAR ASSOCIATION:

Conference Department

Chancery House, 53-64 Chancery Lane, London WC2A 1QS, United Kingdom

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



Scale gives us perspective, gives you reach.

With access to a broader range of locations and experts who deliver our comprehensive single-source solution through cutting-edge technology, we'll greatly enhance operational efficiency for your business.

To find out more visit **apexgroup.com**

Driving positive change

apexgroup.com

Our single-source solution:

- Fund Services
- Corporate Services
- Digital Banking
- Super ManCo
- Depositary and Custody
- ESG and Sustainability Services
- Capital Raising and Fund Distribution

We are:

13,000+
people

45
countries

\$3.1trn
in assets serviced



Debevoise & Plimpton

"The strength and depth of their private equity funds team is superb. They are extremely strong technically, have a great appreciation of the wider deal and are a pleasure to work with. They remain second to none in the market."

The Legal 500

The Debevoise Private Equity Group continues to lead the field, in an industry we have helped shape for decades.

With consistently high rankings from *PEI*, *Chambers & Partners*, and *The Legal 500*, we have been a recognized leader for more than 35 years.

Working with established and emerging managers alike, we combine knowledge and experience to provide a one-stop shop for funds at every stage of their lifecycle.

www.debevoise.com

ELVINGER HOSS

LUXEMBOURG LAW



Legal advice to the highest precision

We guide our clients on their most
critical Luxembourg legal matters.

— Since 1964 —

LUXEMBOURG | HONG KONG | PARIS

Elvinger Hoss Prussen
www.elvingerhoss.lu

NEW YORK

Elvinger Sàrl PLLC
www.elvinger.us

The success of your investments depends on market performances as well as on compliance with ever-changing legal and tax regulations. Whatever your business goals and no matter how complex your transactions are, our unique-to-market combination of specialised legal, regulatory and tax intelligence will find the best solution for you. Let's talk about alternatives.



**Providing you with
many alternatives,
for funds and beyond.**

CHAMBERS EUROPE AWARDS 2024

luxembourg law firm of the year

“the advantage of Arendt is that we can find in one and the same firm, through its different departments, all the skills we need with top-level professionals who have deep experience in these areas and can handle complex and sophisticated work in their respective fields





Laws are made complex
by globalization.
And simplified by us.

Lenz & Staehelin
The world's Swiss law firm

Ropes & Gray is
proud to support the
IBA Conference
on Global Challenges
and Opportunities
for the Asset
Management Industry.

ROPES & GRAY

ropesgray.com



Attorney Advertising © 2023 Ropes & Gray LLP