

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



the global voice of the legal profession®

31st Annual Conference on the Globalisation of Investment Funds



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22–24 May 2022, Conrad Downtown, New York, USA

This conference will address key topics of relevance to asset management and investment fund lawyers and will also provide ample opportunities for networking with fellow delegates.

Topics include:

- Keynote address
- What we do when things go wrong – crisis management for asset managers
- Liability and other issues facing fund depositaries, custodians and administrators
- Alternative Investment Fund Managers Directive (AIFMD) review
- Credit funds
- Environmental, social and governance (ESG) engagement and sustainable finance: where are we heading and what new opportunities are there?
- Trends in private equity funds
- Liquidity challenges for open-ended investment funds - and new solutions
- CEO panel: the role of technology and innovation in asset management
- Crypto funds
- Digitalisation: are new forms of investment a threat to investment funds?
- Life after Brexit – how has the landscape changed?
- Trends in private equity secondary transactions



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WWW.IBANET.ORG/CONFERENCE-DETAILS/CONF2157

Programme

Conference Co-Chairs

Christian Schmies *Hengeler Mueller Partnerschaft von Rechtsanwälten mbB, Frankfurt*

Julio Veloso *Broseta Abogados, Madrid; Co-Chair, IBA Asset Management and Investment Funds Committee*

Sunday 22 May

1800 – 2000 **Welcome reception**

Azul on the Rooftop

525 Greenwich St, New York, 100013

Located within Hotel Hugo, Azul on the Rooftop channels a Cuban cantina vibe against a magnificent backdrop with 360-degree views of Lower Manhattan.

All registered delegates are welcome to attend, and badges can be collected at the reception.

Monday 23 May

0745 – 1745 **Registration**

0840 – 0845 **Opening remarks from the Conference Chair**

Christian Schmies *Hengeler Mueller Partnerschaft von Rechtsanwälten mbB, Frankfurt*

0845 – 0930 **Keynote address**

Tom Hardin previously spent much of his career as a hedge fund equity analyst. In 2008, as part of a cooperation agreement with the United States Department of Justice, Mr Hardin assisted the US government in understanding how insider trading occurred in the investment management industry. Known as 'Tipper X', he became one of the most prolific informants in securities fraud history, helping to build over a quarter of the individual criminal cases in 'Operation Perfect Hedge', a Wall Street house cleaning campaign that morphed into the largest insider trading investigation of a generation.

Since resolving his case in 2015, Mr Hardin was invited by the Federal Bureau Investigation (FBI) in New York City to speak to their rookie agent class in 2016, and he is now an international corporate trainer and keynote speaker on conduct risk, compliance and behavioural ethics from his former frontline perspective. He holds a Bachelor of Science in Economics, with a Finance concentration from the Wharton School at the University of Pennsylvania.

In frank detail, Mr Hardin will share his story of crossing from unethical to illegal activity as a young professional, and the psychological traps that can pull individuals into a spiral of

rationalisation as that line is crossed. He will share stories about his double life as an undercover FBI informant. Mr Hardin will provide takeaways from his past three years of serving as a compliance trainer for over 150 global investment funds, and offer key indicators that identify conduct risk in an organisation.

Keynote speaker

Tom Hardin *Founder, Tipper X Advisors, Westwood, New Jersey*

0930 – 1030

What we do when things go wrong – crisis management for asset managers

- What key reputational risks do authorised firms face?
- What are the root causes of the issues?
- To what extent can these risks be mitigated via systems and controls?
- What can, and should, be done in a crisis scenario?

Moderator

Lora Froud *Macfarlanes, London; Diversity and Inclusion Officer, IBA Asset Management and Investment Funds Committee*

Speakers

Mark McKeefry *General Counsel, Fairfield Greenwich Advisors, New York*

Shannon Selden *Debevoise & Plimpton, New York*

Ruban Yogarajah *Partner, Finsbury Glover Hering, London*

1030 – 1100 **Coffee/tea break**

Headline social event sponsor

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Monday continued

1100 – 1200

Liability and other issues facing fund depositaries, custodians, and administrators

- Liability provisions under AIFMD and Undertakings for the Collective Investment in Transferable Securities (UCITS): has much changed?
- Liability risks arising for depositaries under ESG requirements
- Addressing liability risk in the crypto custody space

Moderator

Christian Schmies *Hengeler Mueller Partnerschaft von Rechtsanwälten mbB, Frankfurt*

Speakers

David Keohane *Senior Vice President and Associate General Counsel, State Street Bank and Trust Company, Boston, Massachusetts*

John Siena *Senior Vice President, Investor Services, Brown Brothers Harriman, London*

1200 – 1300

Alternative Investment Fund Managers Directive (AIFMD) review

- Has AIFMD been successful? If so, why is it being reviewed?
- Will the review impact the ability of non-European Union investment managers to manage EU funds?
- What impact will the review have on the marketing and distribution of non-UCITS funds in the EU, given the significant marketing reforms implemented in 2021?
- How could UCITS funds be affected by the review?
- Are there additional implications for certain types of funds or fund strategies?
- Does the review envisage greater powers for the European Securities and Markets Authority (ESMA) and what will that mean for local regulators?
- Status of the review and timeframe for its completion and implementation

Moderator

Kerill O'Shaughnessy *A&L Goodbody, Dublin*

Speakers

Emily Goodman *Akin Gump Strauss Hauer & Feld, New York*

Michelle Moran *K&L Gates, London*

George Raine *Ropes & Gray, Boston, Massachusetts*

1300 – 1415 **Lunch**

1415 – 1515

Credit funds

This panel will discuss current terms for private debt and other closed-ended funds including fee levels and structures. Participants

will examine the viewpoints of general partners, sponsors and limited partner investors with respect to economic terms, governance and other hot topics.

Moderator

Stéphane Puel *Gide Loyrette Nouel AARPI, Paris; Membership Officer, IBA Asset Management and Investment Funds Committee*

Speakers

Mathieu Chabran *Co-Founder, Tikehau Capital, New York*

Rumana Siddiky *Director, BlackRock, Los Angeles, California*

1515 – 1545 **Coffee/tea break**

1545 – 1645

Environmental, social and governance (ESG) engagement and sustainable finance: where are we heading and what new opportunities are there?

- Initiatives in the US, Asia-Pacific, and Europe
- Investor expectations: a common view or regional differences?
- Investor disclosures and the greenwashing risks
- ESG data – the key and challenge for sustainable finance
- How to use ESG to drive innovation
- Social and governance components – how the Ukraine war affects ESG investments

Moderator

Yves Elvinger *Elvinger Hoss Prussen, Luxembourg City*

Speakers

Sandra Crowl *Stewardship Director, Carmignac, Luxembourg City*

Makoto Okubo *General Manager International Affairs, Nippon Life Insurance Company, New York*

Scott G Parkin *Head of International Legal & Vice President, AllianceBernstein, New York*

1645 – 1745

Trends in private equity funds

This panel will discuss current terms for private equity and other closed ended funds, including fee levels and structures. Participants will examine the viewpoints of general partners, sponsors and limited partner investors, with respect to economic terms, governance and other hot topics.

Moderator

Adrian Leipsic *Cleary Gottlieb Steen & Hamilton, New York*

Speakers

Olga Gutman *Simpson Thatcher & Bartlett, New York*

Sam Kay *Travers Smith, London*

Conference reception and dinner sponsor



Monday continued

1900 – 2200 **Conference dinner**

Bobby Van's

25 Broad Street, New York, 10004

Join fellow delegates for the opportunity to continue discussions and meet speakers in a more informal environment over dinner.

Established in 1969, Bobby Van's is a prolific restaurant with a focus on contemporary American dishes.

Please indicate your attendance on the booking form.

The ticket price is included within the conference registration fee.

Transport will not be provided.

Tuesday 24 May

0815 – 1715 **Registration**

0840 – 0845 **Opening remarks**

0845 – 0945

Liquidity challenges for open-ended investment funds - and new solutions

- How likely is the United Kingdom's Woodford saga to recur and occur elsewhere?
- What liquidity challenges, and other inter-related resilience challenges, have arisen post the Russian/Ukraine conflict and other recent issues?
- Have we now got the right liquidity toolkit?
- Have we the right fund structures?
- Is there suitable access to product for retail investors?

Moderator

Kirstene Baillie Fieldfisher, London

Speakers

Anne Choe Wilkie Farr & Gallagher, Washington, DC

Jonathan Lipkin Director, Policy, Strategy and Research, The Investment Association, London

David Morrison Managing Director & Global Head of Depository & Fiduciary Services, Citibank, London

0945 – 1045

CEO panel: the role of technology and innovation in asset management

Regulators are increasingly endorsing innovative initiatives in the financial industry. Will innovation improve the efficiency of the asset management industry and will it be a driver for growth? Or could innovation be seen as a risk and disruptive challenge for asset managers? What are tokenised funds and how can they benefit asset managers? These and other questions are discussed with the CEOs of three global asset managers.

Moderator

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

Speakers

Giorgio Medda Group Co-CEO/ Global Head of Asset Management, Azimut, Luxembourg

Fabrice Remy Senior Counsel & Senior Vice President, Capital International Group, Geneva

1045 – 1115 **Coffee/tea break**

1115 – 1215

Crypto funds

- The current North American regulatory landscape for investments in crypto assets through funds
- The Canadian story of 3iQ
- The lifecycle to retail in the United States
- The Gordian Knot of futures versus spot-based EFTs
- The Biden Administration's Executive Order and the shape of things to come
- Custody, accounting, operational and other technical issues

Moderator

Alix d'Anglejan-Chatillon Stikeman Elliott, Montréal, Québec; Secretary-Treasurer, IBA Asset Management and Investment Funds Committee

Speakers

Anoop Dogra Managing Director, 3iQ Corp, Toronto, Ontario

Joseph A Hall David Polk & Wardwell, New York

Adam Henkel Head of Legal US ETFs, Invesco Ltd, Chicago, Illinois

Conference refreshment break sponsor



**Tannenbaum Helpern
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Tuesday continued

1215 – 1315

Digitalisation: are new forms of investment a threat to investment funds?

- Structuring alternative digital forms of investments
- Trading alternative forms of investments (traditional trading platforms versus new forms of trading)
- An investors perspective : Eligibility and Suitability
- Regulatory acceptance and diverging view among regulators in various jurisdiction
- ESG and alternative forms of investments (energy, governance, etc.)
- Key risks (cyber criminality, etc.)

Moderator

Francois Rayroux *Lenz & Staehelin, Geneva*

Speaker

Matthias Liermann *Global Head of Product Management, DWS Group, Frankfurt*

Ryan Louvar *Chief Legal Officer – Digital Assets, WisdomTree, New York*

1315 – 1430 **Lunch**

1430 – 1530

Life after Brexit – how has the landscape changed?

- What has been the impact of Brexit on non-EU managers seeking to raise capital in the EU?
- Will the UK continue to account for such a significant amount of assets under management in Europe and as a global investment management hub?
- What might a new deal between the UK and the EU look like? Will we see more divergence between regulatory regimes?
- Has any Brexit-related restructuring had any unintended or unforeseen consequences (positive or negative)?

Moderator

Mark White *McCann FitzGerald, Dublin; Newsletter Editor, IBA Asset Management and Investment Funds Committee*

Speakers

Geoff Bauer *Assistant General Counsel, Pzena Investment Management, New York*

Sarah Cunniff *Arthur Cox, Dublin*

Lucy Frew *Walkers Global, Cayman Islands*

Brian Hurley *Managing Director, Brookfield Asset Management, New York*

1530 – 1600 **Coffee/tea break**

1600 – 1700

Trends private equity secondary transactions

- Evolution of secondary transactions
- Various type of general partner (GP)-lead secondaries
- Various ways to structure GP-led secondaries
- Conflicts of interests relating to GP-led secondaries
- US Securities and Exchange Commission (SEC) scrutiny and SEC proposed rules
- Recent trends in secondary market
- Changes in the secondary advisory business

Moderator

Julio Veloso *Broseta Abogados, Madrid; Co-Chair, IBA Asset Management and Investment Funds Committee*

Speaker

Oren Gertner *Sidley Austin, New York*

Daisy Huang *Principal, Collier Capital, New York*

Edward Ford *Travers Smith, London*

1700 – 1715 **Closing remarks**

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

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).

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.

IBA Harassment Policy

IBA 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

Information

Date

22 – 24 May 2022

Venue

Conrad Downtown
102 North End Avenue
New York, 10282
USA

Conference registration criteria

For the protection of all delegates, to attend the conference, you will need to provide evidence acceptable to the IBA and if required, to the relevant host country authorities that shows:

- You have received two vaccinations against the Covid-19 virus with a WHO recognised vaccine, at least three weeks prior to attendance at the conference; **or**
- you have a negative PCR (polymerase chain reaction) test result not more than 72 hours before the conference begins (**NOT** a rapid lateral flow negative test). Any costs incurred for vaccinations and tests are the responsibility of the delegate.

By registering for the conference you agree to the following, the delegate code of conduct and all venue precaution notifications:

- You will not attend the conference if you are displaying any Covid-19 symptoms
- Should you develop any Covid-19 symptoms during your attendance at the conference you will immediately:
 - inform a member of IBA staff by email (confs@int-bar.org)
 - self-isolate
 - comply with all local and national restrictions
- If you receive any notification from any source that you have been exposed to a Covid-19 risk, you will immediately inform a member of IBA staff and comply with local or national restrictions that may be required
- You travel at your own risk and you agree that the IBA cannot be held responsible if you contract Covid-19 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 Covid-19 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.

If you do not comply with the above criteria you might be refused entry to the conference.

Fees

Online registrations received:

	on or before 15 April	until 18 May
IBA member	\$1,650	\$1,765
Non-member *	\$1,820	\$1,930
Young lawyers (under 30 years)	\$1,235	\$1,930
Academics/judges (full-time)	\$1,235	\$1,930
Public lawyers	\$1,235	\$1,930
Corporate counsel **	\$1,485	\$1,930

After 18 May registrations must be received in hard copy at the IBA office.

Language

All working sessions and Conference materials will be in English.

How to register

Register online by 18 May at www.ibanet.org/conference-details/CONF2157 and make payment by credit card to avail of the ten per cent online registration discount or complete the attached registration 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 registration within five days; if you do not, please contact confs@int-bar.org.

Hard copy registration forms and fees received:

	on or before 15 April	after 15 April
IBA member	\$1,835	\$1,960
Non-member *	\$2,020	\$2,145
Young lawyers (under 30 years)	\$1,375	\$2,145
Academics/judges (full-time)	\$1,375	\$2,145
Public lawyers	\$1,375	\$2,145
Corporate counsel **	\$1,650	\$2,145

Dinner Included in the registration fee

* 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) Pay the member rate for any subsequent Conference registrations for this calendar year.

** A reduced rate is offered to IBA Corporate Group Members. Please register online 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 in order to register 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 in order 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 18 May
- * Access to live delegate search
- * Lunch on Monday and Tuesday
- * Tea and coffee during breaks

Please note that registrations are not transferable.

List of participants

In order for your name to appear in the list of participants, your registration form must be received by 18 May at the latest.

Live delegate search

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

Delegate Code of Conduct

- Temperature (under 38 C) and vaccination / PCR test result checks will be operational upon arrival at the Conference venue.
- Face masks should be worn when moving around the venue. We also recommend that face masks are worn in the conference room where delegates will be located for longer periods. This is also subject to local or national restrictions (where the most restrictive practices will apply).
- It is recommended that delegates regularly use the hand sanitisers which will be available for use at the conference.
- Delegates are recommended not to share or mix drinking or eating utensils and should dispose of any napkins and other papers or disposable products promptly in waste receptacles.
- No hard copy conference materials will be distributed. Conference programme and lists of participants will only be provided in soft copy by email.
- We request that you do not shake hands with delegates, exchange business cards or any other materials.

Venue precautions (these are also subject to the host country's local and/or national requirements)

- Socially distanced movement and seating rules will be followed. These will comply with relevant local or national restrictions of the venue location at the time of the conference.
- Food and drink will be provided according to the relevant local or national Covid precaution requirements of the venue location at the time of the conference.

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

Payment of registration fees by bank transfer or BACS payment Registration 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 registration form.

Online credit card payments: by Visa, MasterCard or American Express.
No other cards are accepted.

PLEASE ENSURE THAT YOUR NAME AND '[CON2157NEWYORK]' APPEAR ON ANY TRANSFER OR DRAFT.

Registration 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 registration via your My IBA profile on the IBA website.

- Conference venue meeting and catering rooms will be deep cleaned prior to IBA Conferences
- Conference venue staff and IBA staff will wear face masks when moving around the venue
- AV equipment/microphones will be disinfected or have covers changed between use by different speakers

Book with confidence

- The IBA will offer a full refund if you are required to cancel your registration due to Covid related reasons; we will require written confirmation of your cancellation by the end of business on the first day of the conference.
- If the IBA needs to reschedule the event, your registration 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 other costs incurred including any travel costs.
- If you have questions or concerns, please email confs@int-bar.org
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.

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 this '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 registered 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.

Cancellation of registration or social functions

If cancellation is received in writing at the IBA office by **6 May** fees will be refunded less a 25 per cent administration charge. Refunds will be made minus any monies owed to the IBA.

We regret that no refunds can be made after this date. Registrations or social function bookings received after **6 May** will not be eligible for any refund of fees. Please note that the IBA will however offer a full refund if you are required to cancel your registration due to Covid related reasons; we will require written confirmation of your cancellation by the end of business on the first day of the 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 registration form and full payment of registration fees.**

Please apply for your visa in good time.

Hotel accommodation

A limited number of rooms have been reserved at the Conrad Downtown for the nights of 22–23 May 2022:

Conrad Downtown
102 North End Avenue
New York, 10282

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

Single room: \$449

Double room: \$449

Please use the following link which contains the hotel reservation link as well as the passcode to access the site. www.ibanet.org/document?id=accommodation-conf2157

Cancellation and no-show policy

Please note that in the event of any cancellations (indicated at the time of booking) or no-shows, rooms will be charged to the individual guest's credit card given at the time of booking.

Social programme

Sunday 22 May

1800 – 2000 **Welcome reception**
Azul on the Rooftop
525 Greenwich St, New York, 10013

Located within Hotel Hugo, Azul on the Rooftop channels a Cuban cantina vibe against a magnificent backdrop with 360-degree views of Lower Manhattan.

All registered delegates are welcome to attend, and badges can be collected at the reception.

Should you have difficulties in obtaining your visa and are not able to attend the Conference this cancellation policy will still apply.

Upon submission of your completed Conference registration form to the IBA you are considered 'registered' pending payment. Please note that the cancellation terms and conditions as indicated will apply as soon as your registration is received.

Provided you have cancelled your registration to attend an IBA Conference in accordance with the terms of the 'cancellation of registration' clause included in the 'Information' section of the relevant Conference programme, you must then confirm to us in writing at 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.

Please note that any reservation made after 23 April 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 registration 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 Hotel is wheelchair accessible. Please notify us if you require special assistance.

Monday 23 May

1900 – 2200 **Conference dinner**
Bobby Van's
25 Broad Street, New York, 10004

Join fellow delegates for the opportunity to continue discussions and meet speakers in a more informal environment over dinner. Established in 1969, Bobby Van's is a prolific restaurant with a focus on contemporary American dishes.

Please indicate your attendance on the booking form.

The ticket price is included within the conference registration fee.

Registration form

31st Annual Conference on the Globalisation of Investment Funds

22 – 24 May 2022, Conrad Downtown, New York, USA



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

REGISTER ONLINE AT WWW.IBANET.ORG/CONFERENCE-DETAILS/CONF2157 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; I do not eat red meat.

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 REGISTER BY **18 MAY 2022** ONLINE AT WWW.IBANET.ORG/CONFERENCE-DETAILS/CONF2157
IBA MEMBERS CAN REGISTER ONLINE BY **15 APRIL 2022** FOR \$1650. PLEASE SEE 'INFORMATION' FOR FURTHER ONLINE REGISTRATION DETAILS.

HARD COPY REGISTRATION FORMS AND FEES RECEIVED:	on or before 15 April	after 15 April	amount payable
IBA member	\$1,835	\$1960	\$
Non-member*	\$2020	\$2145	\$
Young lawyers (under 30 years)	\$1375	\$2145	\$
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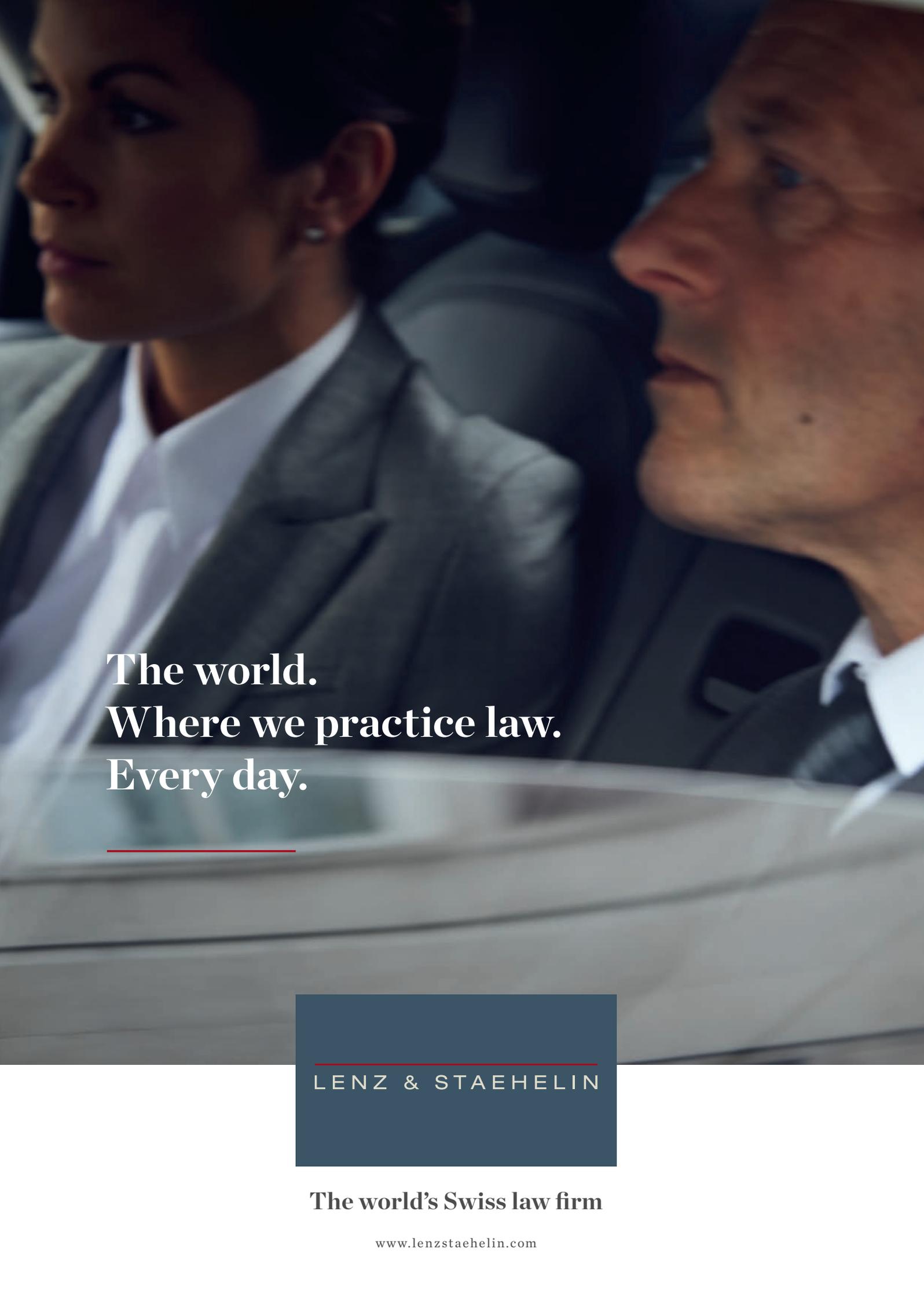
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Contact information

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