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

# 21st Annual International Conference on Private Investment Funds



the global voice of the legal profession®



12 - 14 March 2023,

The Institution of Engineering and Technology (IET: London), London, England

#### **Plenary Session Topics**

- Key developments in private funds: Impacts of the current financial environment on private funds
- ESG regulations, trends in sustainable investing, and the challenge of balancing competing concerns
- Interactive industry round up
- GC Fireside Chat
- Key trends in product creation including retail, permanent capital and long dated vehicles
- SEC rules proposals and other global regulatory updates and their impact on the private funds industry

#### **Workshop Topics**

- Key trends private equity, real estate and other closed-ended funds
- Retail funds and BDCs
- ESG reporting and compliance
- Continuation funds and complex secondary transactions
- Key trends hedge, hybrid and other open-ended funds
- Fiduciary standards applicable to investment managers
- Global marketing regulations
- Continued growth of credit funds
- GP minority stakes
- The LP perspective
- Developments in offshore financial centres

# Programme

#### **Conference Chair**

Rebecca Silberstein Debevoise & Plimpton, New York

### Sunday 12 March

1800 – 2000 Welcome reception Maxwell Library, 1st Floor, IET

#### Monday 13 March

0800 - 1730 Registration

0800 - 0830 Welcome coffee/tea

0830 - 0845 Welcome and introduction by Conference Chair Rebecca Silberstein Debevoise & Plimpton, New York

0845 - 0930 Keynote address

Keynote speaker

Michael Moore Director General, British Private Equity and Venture Capital Association, London

#### 0930 – 1030 Plenary session one

#### Key developments in private funds: Impacts of the current financial environment on private funds

A discussion of the impact of the current economic environment, including rising interest rates, on fund terms, structures and the financing of investments.

Moderator

Stephen Ross Macfarlanes, London

Andrew Bentley Campbell Lutyens, London Andrew Howlett-Bolton Carlyle, London Aaron Kienwald Oakley Capital, London Francesca Lloyd Credit Suisse, London

1030 - 1100 Coffee/tea break

#### 1100 – 1200 Plenary session two

#### ESG regulations, trends in sustainable investing, and the challenge of balancing competing concerns

This panel will provide an overview of the different types of impact investing and other global ESG related regulatory and political trends. Panellists will discuss the changing global regulatory and political landscape in the UK, US and EU (including the new, and forthcoming, ESG regulations, such as SFDR, CSRD, CS3D, taxonomy, in the EU, as well as SDG and TCFD in the UK and the corresponding developments in the US) and the impact such changes will have on the investment funds industry.

Moderator

Patricia Volhard Debevoise & Plimpton, Frankfurt

Speakers

Natasha Buckley HarbourVest, London Cécile Cabanis Tikehau Capital, Paris Jamal Fulton Cleary Gottlieb Steen & Hamilton, New York Frances Holliday LeapFrog Investments, London Lizzie Stazicker Exponent Private Equity, London

1200-1330 Lunch

1330 – 1430 First workshop sessions

#### Workshop one

#### Key trends – private equity, real estate and other closed-ended funds

This workshop will be a deep dive into the latest trends and hot button issues in private equity, real estate and other closed-ended funds. Panellists will discuss current key issues for general partners (GPs) and limited partners (LPs) and where the market is moving on economic, governance and other fund terms.

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#### Monday continued

Moderator

Matthew Goldstein Paul, Weiss, Rifkind, Wharton & Garrison, New York

Speakers

Andrew Ahern Debevoise & Plimpton, New York Jamie Bull Brookfield Asset Management, New York Lindsay Pierce Bain Capital, Boston, Massachusetts Ryan Toteja Platinum Equity, Santa Monica, California

#### Workshop two

#### **Retail funds and BDCs**

The panellists will discuss product design trends and regulatory developments related to the development of alternative investment products for retail investors, in both the US and globally.

Moderator

Owen Lysak Simpson Thacher & Bartlett, London

Speakers

Samuel Brooks Macfarlanes, London

Michael Hoffman Skadden, Arps, Slate, Meagher & Flom, New York

Kristin Leighton-Wade Blackstone, New York

Sabrina Rusnak-Carlson First Eagle, Boston, Massachusetts

#### Workshop three

#### **ESG** reporting and compliance

This workshop will explore key considerations relating to ESG across the US and the EU. Participants will discuss practical ESG considerations related to fund formation, marketing, investing and reporting, recent SEC initiatives, including the impact of EU's sustainable action plan and other global initiatives.

Moderator

Leonard Ng Sidley Austin, London

Speakers

lan Conlon Maples Group, Dublin Oliver Heiland Finance in Motion, Frankfurt Sherri Rossoff RockCreek, Washington, DC Mikhaelle Schiappacasse Dechert, London

1430 - 1500 Coffee/tea break

1500 - 1600 Second workshop sessions

#### Workshop four

## Continuation funds and complex secondary transactions

As sponsors and investors seek greater flexibility with respect to their investments, new types of structures and transactions are appearing in the secondary market. This panel will explore some of the key trends and issues relating to continuation funds, secondary transactions and other liquidity solutions.

Moderator

Leor Landa Davis Polk & Wardwell, New York

Speakers

Kenneth Blazejewski Cleary Gottlieb Steen & Hamilton, New York

John Caccia Skadden Arps Slate Meagher & Flom, New York

Stuart Cullen Pantheon Ventures, London

Holcombe Green III Lazard, New York

lan Schwartz McDermott Will & Emery, New York Andrea Schwartzman Latham & Watkins, New York

#### Workshop five

#### Key trends – hedge, hybrid and other openended funds

This workshop will focus on key trends in an evolving hedge fund market. Participants will examine key terms for hedge and other open-ended funds.

Moderator

Peter Greene Schulte, Roth & Zabel, New York

Speakers

Kira Idoko Gibson Dunn & Crutcher, New York

Jon May Marshall Wace, London

Kelli Moll Proskauer Rose, New York

Eric Wagner Kleinberg Kaplan Wolff & Cohen, New York

#### Workshop six

# Fiduciary standards applicable to investment managers

The workshop will focus on the various and overlapping fiduciary standards that apply to fund managers. The discussion will explore the various elements of the fiduciary standards in multiple jurisdictions and the potential implications on the business and operations of fund managers.

Moderator

Julian Ashworth Maples & Calder, George Town

Speakers

Audra Cohen Goodwin Procter, New York

**Louis Hering** *Morris Nichols Arsht & Tunnell, Wilmington, Delaware* 

Solomon Kuckelman Man Group, New York

Tim Pearce Akin Gump Strauss Hauer & Feld, London

Simon Witney Travers Smith, London

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#### Monday continued

#### Workshop seven

# Global marketing regulations, including US, UK and EU constraints

Significant regulatory developments, including Brexit and AIFMD, have had meaningful implications for managers and marketers of alternative investment funds. This workshop will explore the various issues and requirements that managers should take into account when considering the domiciles of their funds and management companies.

Moderator

Frédérique Lifrange Elvinger Hoss Prussen, Luxembourg

Speakers

Karen Anderberg Dechert, London Alex Last Mourant Ozannes, Grand Cayman Tarek Mardini Poellath, Berlin Kerill O'Shaughnessy A&L Goodbody, Dublin François Rayroux Lenz & Staehelin, Geneva

1600 - 1615 Workshop change

1615 -1715 Third workshop sessions

#### Workshop eight

#### Continued growth of credit funds

Despite the predictions that they would fall out of favour over time, the growth in credit funds has continued to accelerate, with record amounts being raised by managers. This workshop will consider trends in fundraising and some of the unique issues affecting managers raising and investing in credit funds.

Moderator

Matthew Howard Fried, Frank, Harris, Shriver & Jacobson, Washington, DC

Speakers

Josephine Bennett LCM Partners, London John Butler Morgan Stanley, London Victoria Forrester Paul, Weiss, Rifkind, Wharton & Garrison, New York

John Lutz Bain Capital, London Luke Varley Park Square Capital, London

#### Workshop nine

# Sponsor solutions including GP minority stakes, financings and similar transactions

The last few years have seen an increase in the provision of sponsor solutions including minority stake sales, financings and similar manager level transactions. This workshop will address the key trends and highlight practical issues and considerations for industry participants engaging in these types of transactions.

Moderator

Arash Farhadieh Willkie Farr & Gallagher, New York

#### Speakers

James Bromley Weil, Gotshal & Manges, London Shukie Grossman Gibson Dunn, New York Jamie Lurie Blue Owl Capital, New York Peter Vaglio Kirkland & Ellis, New York

#### Workshop ten

#### The LP perspective

This panel will explore the ever-shifting dynamics in GP/LP relations, including challenges and issues that may arise in the course of negotiations, particularly in the current market environment. In addition, panellists will discuss the new and innovative ways GPs and LPs are working together as fund products and transactions become increasingly sophisticated and complex, including through strategic relationships and other bespoke arrangements.

Moderator

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

Speakers

Tom Alabaster Ropes & Gray, London Andrew Bratt StepStone Group, San Diego, California Christy Brook Emerson Collective Investments LLC, Palo Alto, California

MaameYaa Kwafo-Akoto Allen & Overy, London Timothy Lee iCapital, New York Jack Pitts Blackstone, New York

#### Workshop eleven

#### **Developments in offshore financial centres**

This workshop will explore the impact of global macro-economic trends and geopolitical situation on (i) market access, (ii) product design and (iii) fundraising in traditional and alternative structuring jurisdictions. This workshop will also cover the regulatory trends and challenges to overcome with respect to utilising offshore financial centres.

Moderator

Alix d'Anglejan-Chatillon Stikeman Elliott, Montreal, Quebec; Secretary, IBA Asset Management and Investment Funds Committee

Speakers

Aditya Jha *Trilegal, Mumbai*Robert Milner *Carey Olsen, St Helier*Tatziana Paraguacuto-Maheo *Walkers, London*Mark White *McCann Fitzgerald, Dublin; Newsletter Editor, IBA*Asset Management and Investment Fund Committee
Anne Yeo-Leong *Rajah & Tann, Singapore* 

1730 – 1930 **Conference reception** *River Room, IET* 

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#### Tuesday 14 March

0800 - 1300 Registration

0800 - 0830 Welcome coffee/tea

## 0835 – 0845 Remarks by the Investment Funds Committee by Committee Co-Chairs

Michele Eisenhuth Arendt & Medernach, Luxembourg; Co-Chair, IBA Asset Management and Investment Funds Committee Julio Veloso Caro Broseta Abogados, Madrid; Co-Chair, IBA Asset Management and Investment Funds Committee

0845 - 0945

#### Interactive industry round-up

Join us for a panel including the conference Organising Committee who will discuss the current state of the private investment funds industry. Panellists will share their thoughts and insights regarding how the private funds market has evolved and how they expect to see it grow in the future.

Moderator

Marco Masotti Paul, Weiss, Rifkind, Wharton & Garrison, New York

Speakers

Stephanie Breslow Schulte Roth & Zabel, New York
Barrie Covit Simpson Thacher & Bartlett, New York
Elizabeth Lenas Cleary Gottlieb Steen & Hamilton, New York
Kenneth Rosh Fried, Frank, Harris, Shriver & Jacobson, New York

#### 0945 – 1045 Plenary session three

#### **GC Fireside Chat**

This panel will involve an informal discussion on issues that fund managers are facing in the current marketplace. The panellists will discuss their views on the state of the industry, regulatory challenges and evolving strategies and business lines.

Moderator

Rebecca Silberstein Debevoise & Plimpton, New York

Speakers

Julie Ashworth Global Infrastructure Partners, New York Susanna Berger KKR, London

Alexander Benjamin Cerberus Capital Management, New York Daisy Raven Triton Partners, London

William Woo Kelso & Company, New York

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Seda Yalçınkaya Apollo Global Management, London

1045 - 1115 Coffee/tea break

#### 1115 – 1215 Plenary session four

# Key trends in product creation including retail, permanent capital and long-dated vehicles

This panel will discuss current trends in product creation. Panellists will discuss the expansion of permanent capital and long-dated vehicles and the continued move towards fundraising and structuring for retail clients.

Moderator

Kate Downey Fried, Frank, Harris, Shriver & Jacobson, London

Speakers

Rajib Chanda Simpson Thacher & Bartlett, Washington, DC Peter Gibbs Permira, London

Matthew Keogh Linklaters, London

Amanda Persaud Ropes & Gray, New York

Mustufa Salehbhai Morgan Stanley, Atlanta, Georgia Heather Wyckoff Schulte Roth & Zabel, New York

1215 - 1300

#### Spotlight: Conversation with Tom Strumpf Branch Chief, Private Funds, Securities and Exchange Commission

Moderator

Alpa Patel Kirkland & Ellis, Washington, DC

1300 - 1415 **Lunch** 

#### 1415 – 1515 Plenary session five

# SEC rules proposals and other global regulatory updates, and their impact on the private funds industry

This panel will address recent US and global regulatory developments affecting private funds, including recent rules proposals and regulatory priorities

Moderator

Michael Hong Davis Polk & Wardwell, New York

Speakers

Adam Aderton Willkie Farr & Gallagher, Washington, DC Gilles Dusemon Arendt & Medernach, Luxembourg

Ross Oliver Crestview Partners, New York Omar Rehman Blackstone, London Robert Sutton Proskauer Rose, New York

1515–1530 Closing remarks

Speaker

Rebecca Silberstein Debevoise & Plimpton, New York

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#### **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

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### Information

#### Date

12 - 14 March 2023

#### Venue

IET London: Savoy Place 2 Savoy Place London WC2R 0BL

# By registering for 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 any Covid symptoms
  - Should you develop any Covid symptoms during your attendance at the conference you inform a member of IBA staff by email (confs@intbar.org) and you agree not to attend any further conference sessions or related events
  - 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 Covid 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 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.

#### Fees

Online registrations received:

	on or before 10 February	until 3 March
IBA member	£995	£1,085
Non-member*	£1130	£1220
Young lawyers (under 30 years)	£745	£1220
Academics/judges (full-time)	£745	£1220
Public lawyers	£745	£1220
Corporate counsel**	£895	£1220

After 3 March 2023 registrations must be received in hard copy at the IBA office.

Hard copy registration forms and fees received:

	on or before 10 February	after 10 February
IBA member	£1105	£1205
Non-member*	£1255	£1355
Young lawyers (under 30 years)	£830	£1355
Academics/judges (full-time)	£830	£1355
Public lawyers	£830	£1355
Corporate counsel**	£995	£1355

#### Language

All working sessions and Conference materials will be in English.

#### How to register

Register online by **3 March 2023** at **www.ibanet.org/conference-details/CONF2299** 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.** 

- \* 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 6 March.
- \* Access to live delegate search
- \* Lunch on Monday and Tuesday
- \* Tea and coffee during breaks
- \* Welcome Reception on Sunday 12 March
- \* Conference Reception on Monday 13 March
- \* VAT currently at 20%

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 3 March 2023 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.

#### 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.

# Promotional literature

including any travel costs.

**Book with confidence** 

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**.

• 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

• Please note that the IBA will not provide refunds for any costs incurred

Please note, these terms are subject to any more restrictive or different

reflect any changes to restrictions or government requirements.

local requirements, and may be altered and amended from time to time to

place will automatically be made to all delegates.

the original scheduled date, a full refund of the cost 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.

**Pounds sterling:** by bank transfer or BACS payment to the IBA account number: 13270222 (Sort Code 56-00-03) at the National Westminster Bank, St James's & Piccadilly Branch, 208 Piccadilly, London W1A 2DG, United Kingdom.

SWIFT address NWBKGB2L, IBAN GB05NWBK56000313270222

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

PLEASE ENSURE THAT YOUR NAME AND 'CON2299 LONDON' APPEAR ON ANY TRANSFER OR DRAFT.

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

#### 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 **24 February 2023**, 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 **24 February 2023** 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.

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.

#### 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

The IET: London is a non-residential venue therefore we do not have negotiated rates for accommodation. A selection of nearby hotels is listed below:

The Savoy (adjacent to the IET from the rear of the hotel)

The Strand London WC2R 0EZ www.thesavoylondon.com

#### ME London

The Strand, London WC2R 1HA www.melia.com

The Waldorf Hilton London

Aldwych, London WC2B 4DD www.hilton.com

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. 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 IET: London is wheelchair accessible. Please notify us if you require special assistance.

# Registration form

#### 21st Annual International Conference on Private Investment Funds



12 - 14 March 2023

The Institution of Engineering and Technology (IET: London), London, England

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

REGISTER ONLINE AT **WWW.IBANET.ORG/CONFERENCE-DETAILS/CONF2299** TO MAKE IMMEDIATE AND SECURE PAYMENT BY CREDIT CARD AND OBTAIN A TEN PER CENT DISCOUNT ON THE FEES BELOW

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Title Given name	Family name
Name and country to be shown on badge (if different from above)	
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SPECIAL DIETARY REQUIREMENTS	
If you have special dietary requirements, due to allergen intolerances, med The IBA is unable to cater for dietary requirements other than for the above Please tick box if you have allergen intolerances and specify	
Please tick box if your guest has allergen intolerances and specify	
Please state all other dietary requirements clearly, eg, I am vegetarian, my	guest does 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

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HARD COPY REGISTRATION FORMS AND FEES RECEIVED:	on or before 10 February	after 10 February	amount payable
IBA member	£1105	£1205	£
Non-member*	£1255	£1355	£
Young lawyers (under 30 years)	£830	£1355	£
Academics/judges (full-time)	£830	£1355	£
Public lawyers	£830	£1355	f
Corporate counsel**	£995	£1355	£
		TOTAL AMOUNT PAYABL	E £

<sup>\*</sup>JOIN THE IBA TODAY AND REGISTER FOR THIS CONFERENCE AT THE IBA MEMBER RATE. PLEASE FIND THE MEMBERSHIP APPLICATION FORM AT **WWW.IBANET.ORG**.

<sup>\*\*</sup> A REDUCED RATE IS OFFERED TO IBA CORPORATE GROUP MEMBERS. PLEASE CONTACT <u>CONFS@INT-BAR.ORG</u> 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 REGISTRATION. PLEASE NOTE THAT REGISTRATIONS ARE NOT TRANSFERABLE.

#### METHODS OF PAYMENT

#### By credit card

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

#### By bank transfer or BACs payment

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

**Pounds sterling:** by bank transfer or BACS payment to the IBA account number: 13270222 (Sort Code 56-00-03) at the National Westminster Bank, St James's & Piccadilly Branch, 208 Piccadilly, London W1A 2DG, United Kingdom.

SWIFT address NWBKGB2L, IBAN GB05NWBK56000313270222

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

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#### **Conference Department**

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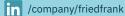
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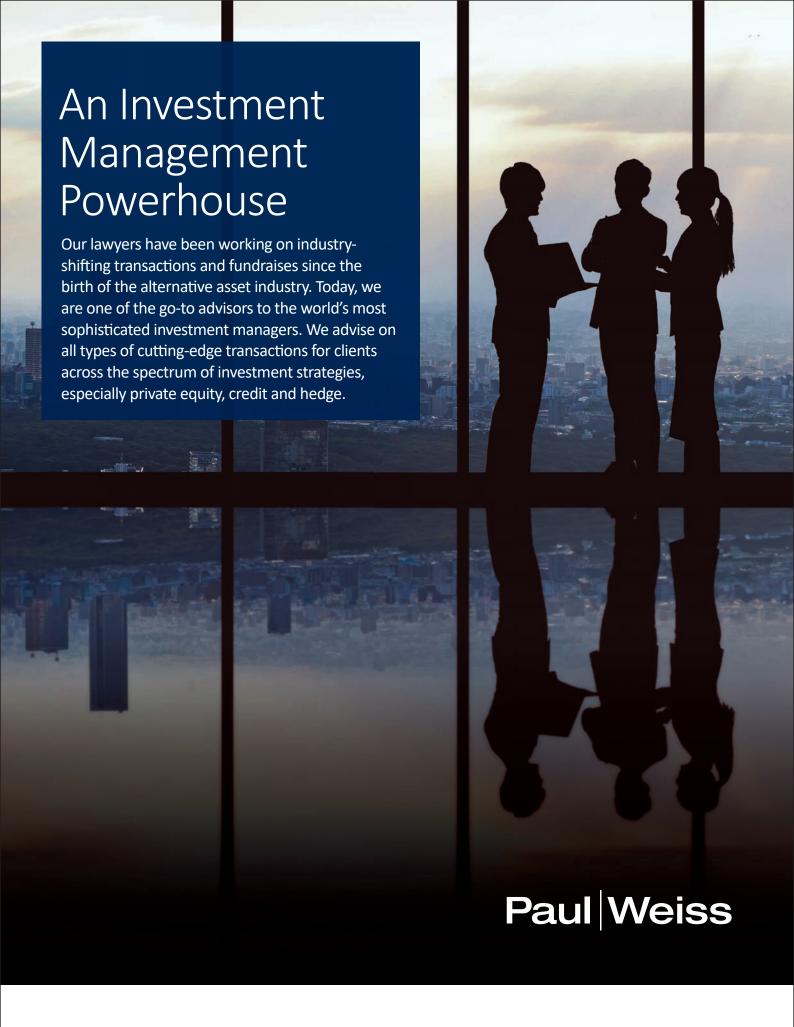
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#### **Asset Management and Investment Funds Committee Overview**

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.

Additionally, the IBA Asset Management and Investment Funds Committee works with the following committees to form the IBA Financial Services Section:

- IBA Banking Law Committee
- IBA Capital Markets Forum
- IBA Insurance Committee
- IBA Securities Law Committee

## Contact information International Bar Association

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