



BEAMA Workshop

Wednesday 22 November 2017
13:30 – 18:00

Depository function of banks for investment funds - UCITS / AIFM

On suggestion of the members, BEAMA (the Belgian Asset Managers Association) will organize in the fall two Technical Workshops.

The idea behind is to show how recent and significant updates in regulation are handled finally by practitioners of the fund industry and the funds' ecosystem:

“How has the mass of documents (of regulation) translated itself into new industry standards and practices?”

The “Technical Workshop concept” intends to illustrate the mentioned transformation, whereby BEAMA proposes to work with examples, testimonials or project descriptions of good practices. After a long wave of regulatory documents in recent years sent out to the fund industry and the funds' ecosystem, the speakers in the technical workshops will bring their story and explain what this meant finally for the good practices in the field.

Comparing to the first UCITS regulation (1985 which was implemented in Belgian Law in 1990), the AIFMD and UCITS V are the key legislative pieces which upgraded the role of the “depository function for investment funds”.

The Technical Workshop intends to illustrate this evolution, whereby we would like to work with examples or project descriptions of good practices.

After a long wave of regulatory documents, we would like to show what this finally means for the business practices in the field.

Programme

- 13:30 – 14:00 Registration & Welcome coffee
- 14:00 – 14:05 Introduction and context
Moderator BEAMA
- 14:05 – 14:30 Overview of modifications in the Belgian financial law that are pertinent to the depositary role
Wouter Dhont, independent consultant iComply
- 14:30 – 14:55 Examples and best practices in the implementation of UCITS V & changes in the depositary role from the viewpoint of Luxembourg
John Pauly, CEO Degroof Petercam Asset Services Luxembourg
- 14:55 – 15:20 Obligations for the depositary within the custody chain and stemming from its heightened control function
Anita Metzger, Strategic analyst - Public Affairs BNP Paribas Securities Services
- 15:20 – 15:30 Q&A
- 15:30 – 16:00 Coffee & Pastry buffet break
- 16:00 – 17:00 Panel discussion followed by Closing Remarks
Moderator: Jean Paul Rousseau, Director Financial Markets & Infrastructure Febelfin, Director Manager BASEM
Christian Ridole | Vice President | Depositary Bank Services | Corporate & Investment Bank | J.P. Morgan | Europe
Wouter Dhont, independent consultant iComply
John Pauly, CEO Degroof Petercam Asset Services Luxembourg
Anita Metzger, Strategic analyst - Public Affairs BNP Paribas Securities Services
- 17:00 – 18:00 Coffee & Pastry buffet

Practical information

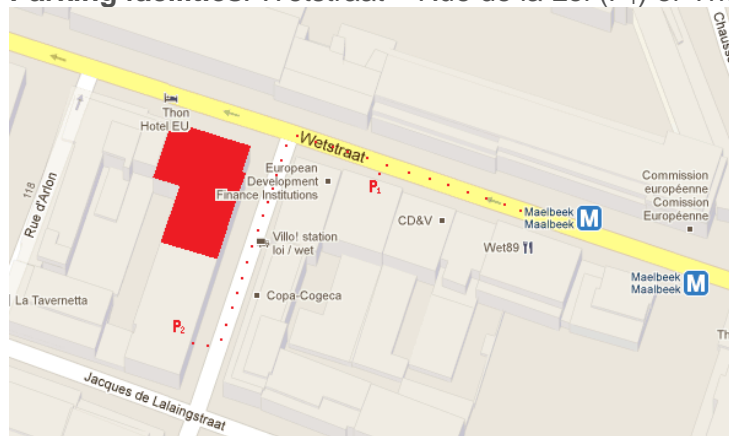
Venue



Thon Hotel EU, room France
Wetstraat – Rue de la Loi 75
1040 Brussels

Metro: Maalbeek

Parking facilities: Wetstraat – Rue de la Loi (P₁) or Thon Hotel (P₂)



Language English – French

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Registration **No later than 17 November 2017** via following link :
<https://www.eventbrite.nl/e/beama-workshop-depositary-function-of-banks-for-investment-funds-tickets-37756171726>
Register → (# tickets) Checkout → Complete Registration

Free participation for BEAMA / Febelfin – members