

INDUSTRY BRIEFING SEMINAR

hosted by the **IRISH FUNDS INDUSTRY ASSOCIATION**

Friday, 2nd February 2007

The Chartered Accountants' Hall, One Moorgate Place, London EC2R 6EA, UK



**IRISH FUNDS
INDUSTRY
ASSOCIATION**

- 08.30 – 09.00: Registration/Continental Breakfast**
- 09.00 – 09.30: Introduction and Opening Remarks and the Irish Government's Strategic Review of the Funds Industry**
"Building on Success", the report from the Department of an Taoiseach (Prime Minister's) strategic review of the industry.
Noel Moynihan, INVESCO & Chairman, IFIA and Gary Palmer, IFIA
- 09.30 – 10.30: Product and Regulatory Developments**
> Qualifying Investor Funds; An overview of the recent developments in the regulatory environment for the Qualifying Investor Fund product and authorisation process.
> Developments in the regulatory environment for alternative investments including property funds.
Panel to include: Michael Jackson, Matheson Ormsby Prentice; Sarah Cunniff, Arthur Cox; Mark White, McCann Fitzgerald
- 10.30 – 10.50: Coffee Break**
- 10.50 – 11.50: Developments in the UCITS Environment**
> UCITS the international fund brand
> Eligible assets and product development experiences
> UCITS and structured derivatives products
> Oversight, governance and risk management Issues
> Approaches to the organisation of the management company
> Current consultation Issues
> EU White Paper and industry priorities
Panel to include: Dan Morrissey, William Fry; Brian McDermott, A&L Goodbody; John Donohoe, Carne; Andrew Bates, Dillon Eustace; David Williams, LK Shields
- 11.50 – 12.15: Tax Issues**
With a number of cases being taken to and opined on by the European Court of Justice, e.g. Abbey National, Fokus, Den Kavita cases, this session will provide an overview and an update on the impact and implications of these cases on Irish Funds.
Deirdre Power, Deloitte; Ted McGrath, KPMG
- 12.15 – 12.30: Practical Impact of Revised Accounting Standards on Investment Funds**
Jonathan O'Connell, PwC
- 12.15: Plenary Discussion – Seminar Ends**