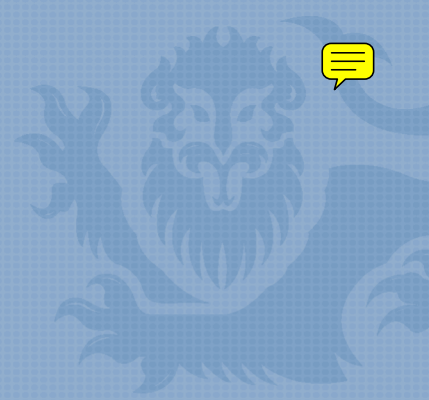




Jersey Financial
Services Commission



Regulatory Seminar
FUND SERVICES BUSINESS
Thursday 16 May 2013

The Jersey Financial Services Commission is pleased to advise Industry that it will be holding a Fund Services Business regulatory seminar on Thursday 16 May.

The seminar is a full day dedicated to Fund Services Business and will be relevant to Fund Services Business employees of all levels. The subjects to be covered include: a briefing on Funds Policy (including an AIFMD update); Funds Authorisation and Funds Supervision updates with feedback on 2012 on-site examination findings; and other topical matters.

To be held at

The Great Hall
Hotel de France, St Helier

Full programme details and registration forms are included below and are also available on the Commission's website at www.jerseyfsc.org

FUND SERVICES BUSINESS - Regulatory Seminar

Thursday 16 May 2013



Jersey Financial
Services Commission

08:30	Registration	
09:00	Welcome – The DG Perspective	Clive Jones
09:30	Funds Divisional Update	Roy Geddes
09:45	Funds Policy – AIFMD & Key areas of focus 2013/2014	Mike Jones/Wyn Hughes/David Porter
10:45	Q&A	Panel
11:00	Refreshments	
11:30	Funds Supervision – Key findings from the 2012 examination programme and areas of focus for 2013	Eilish Baird/Bruce Horwood/Tony Shiplee
12:30	Accounting Issues – CIF & FSB	Fiona Connolly
13:00	Lunch	
14:00	Funds Authorisation - Recent Changes, Good Practice and Pitfalls	Kate Berry/Barry Poole
14:30	Funds Supervision – Red Flags	Paul Le Marrec
15:00	Refreshments	
15:20	Enforcement – Case Study and / or International co-operation	Barry Faudemer
16:00	Topic of Interest	Carl Glendewar/Ide-Marie Hélie
16:30	Q&A and closing remarks	Panel

Cost £100 per delegate (including lunch)

Agenda/speakers are subject to change

Registration Form(s)

FUND SERVICES BUSINESS - Regulatory Seminar
Thursday 16 May 2013



Jersey Financial
Services Commission

Please type or write in block capitals. For multiple delegates please complete the Multiple Registration Form.

Title:	First Name:
Surname:	
Position:	
Company:	
Address:	
E-mail:	
Telephone:	

I enclose a cheque totalling: £_____ in payment for the above delegate.

Please make your cheque payable to **Jersey Financial Services Commission**

Completed registration forms **MUST** be received by **1 May 2013**.

PLEASE RETURN ALL COMPLETED FORMS AND REMITTANCE TO:
LOUISE KIMPTON, FUND SERVICES BUSINESS/TRUST COMPANY BUSINESS REGULATORY SEMINAR,
JERSEY FINANCIAL SERVICES COMMISSION, PO BOX 267, 14-18 CASTLE STREET, ST HELIER, JERSEY, JE4 8TP

Multiple Registration Form

FUND SERVICES BUSINESS - Regulatory Seminar

Thursday 16 May 2013



Jersey Financial
Services Commission

Please type or write in block capitals.

Company:	
Address:	
Contact Name:	Telephone:
E-mail:	

Title:	First Name:
Surname:	
Position:	
E-mail:	

Title:	First Name:
Surname:	
Position:	
E-mail:	

Title:	First Name:
Surname:	
Position:	
E-mail:	

Title:	First Name:
Surname:	
Position:	
E-mail:	

Multiple Registration Form

FUND SERVICES BUSINESS - Regulatory Seminar

Thursday 16 May 2013



Jersey Financial
Services Commission

Title:	First Name:
Surname:	
Position:	
E-mail:	

Title:	First Name:
Surname:	
Position:	
E-mail:	

Title:	First Name:
Surname:	
Position:	
E-mail:	

Title:	First Name:
Surname:	
Position:	
E-mail:	

I enclose a cheque totalling: £ _____ in payment for the above delegates.

Please make your cheque payable to **Jersey Financial Services Commission**

Completed registration forms **MUST** be received by **1 May 2013**.

**PLEASE RETURN ALL COMPLETED FORMS AND REMITTANCE TO:
LOUISE KIMPTON, FUND SERVICES BUSINESS/TRUST COMPANY BUSINESS REGULATORY SEMINAR,
JERSEY FINANCIAL SERVICES COMMISSION, PO BOX 267, 14-18 CASTLE STREET, ST HELIER, JERSEY, JE4 8TP**

Booking Information



Jersey Financial
Services Commission

RESERVATIONS

Bookings should be made on the official Registration Form provided.

PLEASE RETURN COMPLETED REGISTRATION FORM(S) BY 1 MAY 2013:

Email to: l.kimpton@jerseyfsc.org

Post to:

Trust Company Business/Fund Services Business Regulatory Seminar
Jersey Financial Services Commission
PO Box 267
14-18 Castle Street
St Helier
JERSEY
JE4 8TP

Telephone: 01534 822040

An email confirmation will be sent to acknowledge receipt of your registration and confirm your place(s).

DELEGATE PLACES

Delegate places will be issued on a first come, first served basis. Whilst every effort will be made to accommodate all applicants, the Jersey Financial Services Commission reserves the right to limit the number of delegates per organisation.

CONFERENCE PROGRAMME

Please note that timings of the seminar sessions may be subject to change without prior notice.

HANDOUTS

Copies of slides and any other relevant material will be e-mailed to delegates during the week commencing 13 May 2013.

LUNCH AND REFRESHMENTS

Refreshments and lunch are included.

CANCELLATIONS/REFUNDS

No refunds will be made but substitutions can be made if a delegate is unable to attend.

CONFERENCE VENUE

The Great Hall,
Hotel de France,
St Helier.

DATA PROTECTION STATEMENT

Personal data provided to the Commission – a data controller as defined in the Data Protection (Jersey) Law 2005 – will be used by the Commission to discharge its statutory, administrative and operational functions. Further information may be found in the Commission's Data Protection Policy, copies of which are available on request from the Commission and which may also be found on www.jerseyfsc.org