



Institut Luxembourgeois
des Administrateurs

INVITATION

Luxembourg Institute of Directors (ILA) Investment Funds Committee

“Liquidity Risk in Funds”

We are pleased to invite you to this event, which has the following format:

- 16h00 Welcome and introduction
François Génaux – Partner, Financial Services Consulting Leader – PwC
- 16h10 Liquidity Risk in Funds – The Director’s perspective
Dr. Yves Wagner – Associate – The Director’s Office
- 16h35 The CESR Guidelines – A regulatory and risk management perspective
Thierry López – Director, Risk Management Services Leader – PwC
- 17h00 Break
- 17h10 Panel Discussion: Moderator Alan Crutchett - Nomura Group
Dr. Yves Wagner – Associate – The Director’s Office
Thierry López – Director, Risk Management Services Leader – PwC
Günter Graw – Sheridan Consultant S.A.
Michael May – Deputy Global Head of Risk Management – HSBC Securities Services
- 18h00 Conclusion
François Génaux – Partner, Financial Services Consulting Leader – PwC
- 18h10 Cocktail

The ILA Investment Funds Committee primarily seeks to help the development of the Luxembourg corporate governance framework as it impacts the directors of Collective Investment Schemes and to provide technical and market support for directors of Luxembourg UCITS and UCIs.

The Committee aims to assist Luxembourg fund directors in the discharge of their duties both through various technical seminars, as well as the production of best practice guidance. The Committee may further engage with relevant stakeholders to support the fund directors’ community in areas of common concern and will seek to foster links with equivalent bodies outside Luxembourg.

Please feel free to forward this invitation to fund directors and their support staff whether resident or non-resident who, you may be aware, have not received this mailing. They are welcome to attend this event.



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REGISTRATION FORM

“Liquidity Risk in Funds”

Thursday, July 8, 2010
16h00 -18h10

PricewaterhouseCoopers
400, Route d'Esch
Luxembourg

Company : _____

Name : _____

First name : _____

Title : _____

Telephone: _____ Fax : _____

Email: _____

Yes, I will participate at the conference

I will attend the cocktail

Please return registration form by July 6, 2010 to Marie Chambourdon, by Fax: + 352 26 00 21 499 or via email:
m.chambourdon@ila.lu