

A conference presented by the IBA Private Investment Funds Subcommittee of the IBA Investment Funds Committee and the American Bar Association Business Law Section's Federal Regulation of Securities Committee Hedge Funds Subcommittee



the global voice of  
the legal profession®

# 19th Annual International Conference on Private Investment Funds



**11–13 March 2018**

**InterContinental London Park Lane, London, England**



**Plenary topics include:**

- The future of the alternative asset management industry: the market and regulatory landscape in 2018
- Current trends in investment management M&A
- Investor perspectives on the alternative asset management industry, including fundraising and market trends
- Fireside chat with General Counsel: managing a multi-jurisdictional alternative asset management firm
- Interactive market survey
- Current trends in litigation and regulatory actions involving private investment funds

**Follow us**

**@IBAEvents**

**#IBAInvest**

**Workshop topics include:**

- Key trends relating to private equity funds
- Key trends relating to hedge funds
- Key trends in fund restructurings, including GP-led secondary transactions
- Key trends relating to direct lending funds
- Key considerations in drafting fund agreements, including exculpation and indemnification provisions
- Key trends relating to digital asset funds
- Passing the torch: governance and economic arrangements of a new generation of professionals at alternative asset managers
- Tax update: key developments affecting private funds globally
- Update on legal developments in selected principal fund jurisdictions in the EU and offshore
- The alternative structures and terms of permanent capital investment products
- Key considerations relating to the formation and operations of family offices by fund managers
- The calculation and presentation of historical investment performance
- The impact of Brexit on the alternatives management industry



BOOK NOW AT [WWW.IBANET.ORG/CONFERENCES/CONF841.ASPX](http://WWW.IBANET.ORG/CONFERENCES/CONF841.ASPX)

**UP TO 11¾ CPD/CLE  
HOURS AVAILABLE\***

# Programme

## Conference Co-Chairs

**Barry Barbash** *Willkie Farr & Gallagher, New York;*  
*Subcommittee Vice-Chair, American Bar Association Business*  
*Law Section's Federal Regulation of Securities Committee Hedge*  
*Funds Subcommittee*  
**Marco Masotti** *Paul Weiss, New York*

## Organising Committee

**John Broadhurst** *Shartsis Friese, San Francisco*  
**Kees Groffen** *De Brauw Blackstone Westbroek, Amsterdam*  
**Daniel Lavon-Krein** *Kirkland & Ellis International, New York*  
**Kenneth Rosh** *Fried Frank, Harris Shriver & Jacobson, New York*  
**Seema Shah** *Simpson Thacher & Bartlett, London*  
**Rebecca Silberstein** *Debevoise & Plimpton, New York; Senior*  
*Co-Chair, IBA Investment Funds Committee*  
**Stephen Sims** *Skadden Arps Slate, Meagher & Flom, London;*  
*Chair, IBA Private Investment Funds Subcommittee*

## Sunday 11 March

1800 – 2000 **Welcome reception**  
*Grays Suite, InterContinental London Park Lane*

## Monday 12 March

0800 – 1730 **Registration**

0800 – 0830 **Welcome coffee/tea**

0830 – 0845 **Welcome and Introduction**  
**Marco Masotti** *Paul Weiss, New York*

### 0845 – 1000 **Plenary session one**

#### **The future of the alternative asset management industry: the market and regulatory landscape in 2018**

This panel will address the global trends at work in the alternative asset management industry and the likely future landscape of the business. The topics will include the changing economic and geopolitical landscape as well as the future of market terms and the likely regulatory environment.

*Moderator*  
**Paul Ginsberg** *Roark Capital Group, Atlanta, Georgia*

#### *Speakers*

**Olwyn Alexander** *PwC, Dublin*  
**Peter Gibbs** *Permira, London*  
**Joseph Glatt** *Apollo Global Management, New York*  
**David Plutzer** *Goldman Sachs, New York*

1000 – 1045 **Keynote speaker**  
**Marc Lasry** *Avenue Capital Group, New York*

1045 – 1115 **Coffee/tea break**

### 1115 – 1230 **Plenary session two**

#### **Current trends in investment management M&A**

This panel will address the issues and trends relating to acquisitions, minority investments, joint ventures and spin off transactions in the alternative asset management industry.

*Moderator*  
**Ariel Deckelbaum** *Paul Weiss, New York*

#### Headline social event sponsors

**CAREY OLSEN**

**FRIED FRANK**

**KIRKLAND & ELLIS LLP**

**LOYENS & LOEFF**  
AVOCATS À LA COUR

**MAPLES**

**MOURANT OZANNES**

**Ogier**

**Paul | Weiss**

**ROPES & GRAY**

**WALKERS**

# Monday continued

## Speakers

Saul Goodman *Evercore, New York*

Jamie Lurie *Dyal Capital Partners, New York*

Michael Wolitzer *Simpson Thacher & Bartlett, New York*

1230 – 1400 **Lunch**

## 1400 – 1530 **First workshop sessions**

### Workshop 1

#### Key trends relating to private equity funds

This workshop will focus on key trends in structuring and negotiating private equity funds, primarily focusing on the state of certain key terms, including the increasing desire to raise long-term capital (whether evergreen or longer terms). Participants will contrast the viewpoints of fund managers and investors, including with respect to co-investments, exculpation and indemnification, governance, economics, advisory boards and transparency.

#### Moderator

Amran Hussein *Paul Weiss, New York*

#### Speakers

Tim Buckley *Walkers, Grand Cayman*

Giulianna Ruiz *Trilantic Capital Partners North America, New York*

Jonathan G Soler *Weil Gotshal & Manges, New York*

Ryan Toteja *The Carlyle Group, Washington DC*

### Workshop 2

#### Key trends relating to hedge funds

This workshop will focus on key terms in an evolving hedge fund market, including the challenging landscape in fund raising. Participants will address fee arrangements, including hurdle rates and so-called one per cent or 30 per cent structures, liquidity arrangements, multiple term combinations (eg, lower fees/less liquidity), large investor/early bird terms and co investment vehicles. In addition, this workshop will cover recent developments in MFNs and side letters, and fund and governance structures.

#### Moderator

Kelli Moll *Akin Gump Strauss Hauer & Feld, New York*

#### Speakers

Olga Gutman *Simpson Thacher & Bartlett, New York*

Burke Montgomery *GCM Grosvenor, Chicago, Illinois*

Gwyneth Rees *Maples and Calder, Grand Cayman*

### Workshop 3

#### Key trends in fund restructurings, including GP-led secondary transactions

This workshop will focus on key trends in fund restructurings and GP-led secondary transactions. Participants will discuss transaction structures (asset sales, mergers, and tender offers), the restructuring process (including the roles of the fund's financial advisor and the involvement of the LPAC), options available to fund investors (eg, sell, roll, maintain status quo), fiduciary duties, mitigation of conflicts of interest, allocation of expenses, and remedies for secondary investors, as well as SEC scrutiny of such transactions.

#### Moderator

Sean Hill *Kirkland Ellis, Boston, Massachusetts*

#### Speakers

Andrew M Ahern *Debevoise & Plimpton, New York*

Immanuel Rubin *Campbell Lutyens, London*

Edward D Sopher *Gibson Dunn, New York*

### Workshop 4

#### Key trends relating to direct lending funds

This workshop will focus on trends and the unique issues associated with direct lending funds. Topics will include banking regulation, structuring alternatives, trends regarding fee structures and liquidity provisions, and tax considerations.

#### Moderator

Kate Downey *Fried Frank London*

#### Speakers

Stephanie Berdik *Kirkland Ellis, Boston, Massachusetts*

Gus Black *Dechert, London*

Ginger Norman *Canyon Partners, Los Angeles, California*

Maury Slevin *Oak Hill Advisors, New York*

### Workshop 5

#### Key considerations in drafting fund agreements, including exculpation and indemnification provisions

This workshop will focus on key considerations in drafting fund agreements, including practical tips in drafting exculpation and indemnification provisions as well as removal or termination provisions. The discussion will focus on best practices and model provisions on a range of areas addressed in fund agreements.

#### Moderator

David Lee *Munger, Tolles & Olson, Los Angeles, California*



Associate conference sponsors

alterDomus\*



Conference reception (11 March) sponsor

DILLON  EUSTACE

# Monday continued

---

## Speakers

Chris Anderson *KPS Capital Partners, New York*  
Zhiyi Ren *Fangda Partners, Beijing*  
Anna Rips *Skadden Arps Slate Meagher & Flom, New York*  
Joseph A Smith *Schulte Roth & Zabel, New York*

1530 – 1600 **Coffee/tea break**

1600 – 1730 **Second workshop sessions**

## Workshop 6

### Key trends relating to digital asset funds

This workshop will focus on key trends in forming digital asset funds, including structures and certain key terms. The discussion will also address the complicated regulatory issues involved in investing and trading in cryptocurrencies.

#### Moderator

Stephanie Breslow *Schulte Roth & Zabel, New York*

#### Speakers

Rebecca Lee *PwC, San Francisco, California*  
James Munsell *Sidley Austin, New York*  
Nick Rogers *Ogier, Grand Cayman*

## Workshop 7

### Passing the torch: governance and economic arrangements of a new generation of professionals at alternative asset managers

This workshop will explore governance and management styles adopted by sponsors of private investment funds with particular focus on best practices when sponsors are owned by founders and non-founders. Topics will include economic terms of admission and departures, vesting and retention strategies, practical approaches to transition strategies on founder retirement, change of control issues introduced by partial sales of managers and management models for incentivising the next generation of deal professionals and portfolio managers.

#### Moderator

Amanda Persaud *Ropes & Gray, New York*

#### Speakers

Michael Gerstenzang *Cleary Gottlieb Steen & Hamilton, New York*  
Neil Koren *Shartsis Friese, San Francisco, California*

## Workshop 8

### Tax update: key developments affecting private funds globally

This workshop will focus on recent tax developments affecting private equity funds and hedge funds including: (i) the implications of expected BEPS actions on treaty entitlement of fund vehicles and views on the need for alternative fund structuring; (ii) the implications of BEPS actions on the ability of private funds to finance their portfolio companies through tax optimised leverage; (iii) changes to the treatment of carried interest and management fee waivers; and (iv) developments in respect of reporting and administration obligations (FATCA, CRS, CbCR, MF/LF).

#### Moderator

Damien Crossley *MacFarlanes, London*

#### Speakers

Gregory Hannibal *Latham & Watkins, New York*  
Hatice Ismail *Simmons & Simmons, London*  
Jennifer Marques *Oaktree Capital Management, London*  
Paul McCartney *E&Y, London*  
Eric Wang *Sullivan & Cromwell, London*

## Workshop 9

### Update on legal developments in selected principal fund jurisdictions in the EU and offshore

Alternative investment funds have grown in size and complexity, including in terms of investment parameters and in terms of structure, over the last decade. At the same time, regulatory requirements have increased substantially in the various jurisdictions involved, sometimes with conflicting approaches and requirements. This panel will compare and contrast the regulatory environment (eg, governance and compliance issues) applicable to fund managers and the funds in the principal jurisdictions in which funds and fund managers are established, and also discuss the impact of such regulatory environment on cross-border structures.

#### Moderator

Patricia Volhard *Debevoise & Plimpton, London*

#### Speakers

Elizabeth Denman *Conyers Dill, Bermuda*  
Ezechiele Havrenne *NautaDutilh, Luxembourg*  
Iain McMurdo *Maples and Calder, Grand Cayman*  
Mark White *McCann FitzGerald, Dublin*

---

Conference reception (12 March) sponsor

**FANGDA PARTNERS**  
方達律師事務所

Conference refreshment break sponsor

  
**Tannenbaum Helpert**  
**Syracuse & Hirschtritt** LLP

Conference luncheon sponsor

  
**Conyers**  
Dill & Pearman

# Monday continued

---

## Workshop 10

### The alternative structures and terms of permanent capital investment products

Private fund managers of virtually all types and sizes (in terms of assets under management) continue to consider establishing permanent capital or evergreen investment vehicles. This workshop will focus on those investment vehicles, their investment objectives and strategies, the trading of their shares, and their potential strengths and weaknesses from an investor standpoint. The workshop will also consider the interplay of regulatory provisions imposed by the various jurisdictions whose laws are applicable to the vehicles.

*Moderator*

**Whitney A Chatterjee** *Sullivan & Cromwell, New York*

*Speakers*

**Halit Coussin** *Pershing Square Capital Management, New York*

**Thomas Friedmann** *Dechert, Washington, DC*

**Robert Porter** *Skadden Arps Slate Meagher & Flom, London*

**Gregory S Rowland** *Davis Polk & Wardwell, New York*

## Workshop 11

### Key considerations relating to the formation and operations of family offices by fund managers

Family offices today are frequently used by high-net-worth families to provide comprehensive and personalised investment management of the family's assets and to serve as a focus for the family's philanthropic and intragenerational planning activities. Family offices are also significant investors in all kinds of private funds. This workshop will discuss both of these aspects of family offices, how they are regulated, and other developments affecting the operations and management of family offices.

*Moderator*

**Timothy Clark** *Sidley Austin, New York*

*Speakers*

**Monica Arora** *Proskauer, New York*

**Frederic Banzet** *FFP, London*

**Tarek Mardini** *Pöllath + Partners, Berlin*

**Rajesh Swaminathan** *Jasper Ridge Partners, Menlo Park, California*

1730 – 1930 **Conference reception**

*Ballroom 1, InterContinental London Park Lane*

# Tuesday 13 March

---

0800 – 1730 **Registration**

0800 – 0830 **Welcome coffee/tea**

0830 – 0945 **Plenary session three**

### Investor perspectives on the alternative asset management industry, including fundraising and market trends

This panel will explore the changing nature of LP/GP relations. The topics will include considerations of investors when making decisions about which funds to invest in, the investor diligence process, the role of gatekeepers and investor views on succession issues at fund managers. The discussion will also address current trends in LP/GP relations, including the preference of larger institutional investors to consolidate the number of managers they invest in, the regions and investment strategies that investors and general partners are focusing on and the rise of sovereign investors and separately managed accounts.

*Moderator*

**Carolina de Onis** *Teachers Retirement System of Texas, Austin, Texas*

*Speakers*

**John Beals** *Nixon Peabody, Boston, Massachusetts*

**Jason Ment** *StepStone Group, New York*

**Allen Parker** *APG Asset Management, New York*

**Michael Whamond** *MIT Investment Management Company, Cambridge, Massachusetts*

0945 – 1015 **Coffee/tea break**



Exhibitors

alterDomus\*



GETTING THE  
DEAL THROUGH



ZEDRA

Kindly supported by



LEXOLOGY®

## 1015 – 1130 Plenary session four

### **Fireside chat with General Counsel: managing a multi-jurisdictional alternative asset management firm**

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

*Moderator*

**John Suydam** *Apollo Global Management, New York*

*Speakers*

**Marisa Beeney** *GSO Capital Partners, New York*

**Susanne V Clark** *Centerbridge Partners, New York*

**Fred Fogel** *The Baupost Group, Boston, Massachusetts*

**Ranesh Ramanathan** *Bain, Boston, Massachusetts*

**Josh Targoff** *Third Point, New York*

1130 – 1200 **Guest speaker**

**Stephanie Drescher** *Apollo Global Management, New York*

## 1200 – 1230 Plenary session five

### **Interactive market survey**

This interactive survey will solicit real-time feedback from audience members on market terms and legal developments - providing insight into thoughts and practices on current trends.

*Moderator*

**Marco Masotti** *Paul Weiss, New York*

1230 – 1400 **Lunch**

## 1400 – 1515 Plenary session six

### **Current trends in litigation and regulatory actions involving private investment funds**

Regulatory initiatives in the form of rules, enforcement actions, and examinations and investigations have become the norm for private funds over the last decade. The private fund industry has also become a significant target for litigation brought by private investors and regulators. This panel will focus on recent regulatory and enforcement initiatives aimed at managers and the funds they advise, and litigation involving those managers and funds. Topics will include recent insider trading prosecutions, developments in the law of fiduciary duties and the regulatory focus on conflicts of interest, valuation, cross-trades, custody of assets, use of consultants, expense and trade allocations and cybersecurity mishaps. Panellists will also consider potential liability of legal and chief compliance officers for compliance failures and shortcomings.

*Moderator*

**Laurel Fitzpatrick** *Ropes & Gray, New York*

*Speakers*

**Sharon Binger** *Silver Lake Group, Menlo Park, California*

**Amelia Cottrell** *Willkie Farr & Gallagher, New York*

**Lou Hering** *Morris Nichols Arsh & Tunnell, Wilmington, Delaware*

1515 – 1530 **Closing remarks**

**Barry Barbash** *Willkie Farr & Gallagher, New York; Subcommittee Vice-Chair, American Bar Association Business Law Section's Federal Regulation of Securities Committee Hedge Funds Subcommittee*

1530 – 1600 **Coffee/tea break**

## 1600 – 1730 Third workshop sessions

### **Workshop 12**

#### **Key trends relating to private equity funds**

This workshop will focus on key trends in structuring and negotiating private equity funds, primarily focusing on the state of certain key terms, including the increasing desire to raise long-term capital (whether evergreen or longer terms). Participants will contrast the viewpoints of fund managers and investors, including with respect to co-investments, exculpation and indemnification, governance, economics, advisory boards and transparency.

*Moderator*

**Laura Friedrich** *Shearman & Sterling, New York*

*Speakers*

**Harsha G Marti** *Warburg Pincus, New York*

**Lior J Ohayon** *Willkie Farr & Gallagher, New York*

**William L Sturman** *Covington & Burling, New York*

### **Workshop 13**

#### **Key trends relating to hedge funds**

This workshop will focus on key terms in an evolving hedge fund market, including the challenging landscape in fund raising. Participants will address fee arrangements, including hurdle rates and so-called one per cent or 30 per cent structures, liquidity arrangements, multiple term combinations (eg, lower fees/less liquidity), large investor/early bird terms and co investment vehicles. In addition, this workshop will cover recent developments in MFNs and side letters, and fund and governance structures.

*Moderator*

**Jamie Nash** *Kleinberg Kaplan Wolff & Cohen, New York*

*Speakers*

**Debra Franzese** *Seward & Kissel, New York*

**Fadi Samman** *Akin Gump Strauss Hauer & Feld, Washington DC*

**Christopher M Wells** *Proskauer Rose, New York*

## Workshop 14

### The calculation and presentation of historical investment performance

This workshop will involve a practical discussion of the calculation and presentation of historical investment performance. Topics will include internal rates of return, subscription facilities, case studies, projections and other similar performance related issues.

*Moderator*

**Jeremy R Berry** *Fried Frank Harris Shriver & Jacobson, New York*

*Speakers*

**Henry Bregstein** *Katten Muchin Rosenman, New York*

**Shukie Grossman** *Gibson Dunn, New York*

**Adrian Rae Leipsic** *Cleary Gottlieb Steen & Hamilton, New York*

**Alan A Pardee** *Mercury Capital, San Francisco, California*

## Workshop 15

### The impact of Brexit on the alternatives management industry

This workshop will address how Brexit is likely to impact fund managers and the clients that they advise. Topics will include how the changing economic and geopolitical landscape can create investment opportunities, as well as set the tone for regulatory initiatives in areas such as accountability and transparency.

*Moderator*

**Stephen Robinson** *MacFarlanes, London*

*Speakers*

**Evan Jacobs** *BTG Pactual, London*

**Brian McDermott** *A&L Goodbody, Dublin; Senior Vice Chair, IBA Investment Funds Committee*

**Edgar Wallach** *Hengeler Mueller Partnerschaft von Rechtsanwälten, Frankfurt*

The IBA, its officers and staff accept no responsibility for any views expressed, presentations or materials produced by delegates or speakers at the Conference.

### Continuing Professional Development/Continuing Legal Education

\*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.

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, this can be used by conference delegates to obtain the relevant number of hours' accreditation.

A CPD/CLE 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 App – additional functionality now added

– available from the App Store and the Google Play Store

The IBA App has been updated to become even more user friendly, providing you with the latest legal news, updates and content while on the move.

All new functionality is now available for the App in both the Apple Store and for the Android version in the Google Play Store.

### New functionality:

- Access to IBA Digital Content – with new articles, stories and items of interest available and updated daily
- The ability to download PDFs and podcasts from the IBA Digital Content library to your mobile device

### How do I access the App?

- Simply download the App (search for International Bar Association and download the IBA Members' Directory) via the Apple App Store or Google Play Store
- Login with your IBA membership user ID and password
- Search the full IBA Member Directory or update your My IBA profile



the global voice of  
the legal profession

**Don't let valuable contacts pass you by, update your profile today!**

# Information

---

## Date

11–13 March 2018

## Venue

InterContinental London Park Lane  
One Hamilton Place  
Park Lane  
London W1J 7QY  
Tel: +44 (20) 7409 3131  
Fax: +44 (20) 7493 3476  
[www.intercontinental.com](http://www.intercontinental.com)

## Fees

*Online registrations received:*

	on or before 2 February	until 2 March
IBA/ABA member	£860	£950
Non-member*	£995	£1,085
Young lawyers (under 30 years)	£645	£1,085
Academics/judges (full-time)	£645	£1,085
Public lawyers	£645	£1,085
Corporate counsel**	£775	£1,085

After **2 March** registrations must be received in hard copy at the IBA office.

*Hard copy registration forms and fees received:*

	on or before 2 February	after 2 February
IBA/ABA member	£955	£1,055
Non-member*	£1,105	£1,205
Young lawyers (under 30 years)	£715	£1,205
Academics/judges (full-time)	£715	£1,205
Public lawyers	£715	£1,205
Corporate counsel**	£860	£1,205

\* 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. Full details of how to join can be found at [www.ibanet.org](http://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.**

## Language

All working sessions and conference materials will be in English.

## How to register

Register online by **2 March** at [www.ibanet.org/conferences/conf841.aspx](http://www.ibanet.org/conferences/conf841.aspx) 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 bank transfer/cheque payment. You should receive emailed confirmation of your registration within five days; if you do not then please contact [confs@int-bar.org](mailto:confs@int-bar.org).

## Fees include:

- Attendance at all working sessions
- Conference materials, including any available speakers' papers submitted to the IBA before 5 March.
- Access to the above conference working materials from the IBA website ([www.ibanet.org](http://www.ibanet.org)) approximately seven days prior to the conference
- Access to mobile delegate search application
- Lunch on Monday and Tuesday
- Tea and coffee during breaks
- Reception on Sunday and Monday evening

## Please note that registrations are not transferable.

Only registered guests (ie, those paying the guest fee) are eligible to participate in the social programme.

## List of participants

In order for your name to appear in the list of participants, which will be distributed at the conference, your registration form must be received by **2 March** at the latest.

## Mobile delegate search application

All registered delegates will receive a printed list of participants at the conference, however delegates are now also able to use the mobile delegate search. This application has been developed to aid networking by giving delegates instant access to an up-to-date list of their fellow attendees, and comes with the added benefit of a built-in messaging service. All registered delegates with an internet or Wi-Fi-enabled device will have access, using their IBA username and password. Simply visit: [m.ibanet.org/conf841](http://m.ibanet.org/conf841)

## Registration confirmation

All documentation regarding your attendance at the conference can now be obtained from the IBA website. Upon receipt of your payment for the conference a confirmation email will be sent containing instructions on how to download the documents. Registration confirmation will not be distributed by post.

## 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](mailto:ibamarketing@int-bar.org).

## Promotional literature

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](mailto:sponsorship@int-bar.org).

---



---

### Payment of registration fees

**Pounds sterling:** by cheque drawn on a UK bank and in favour of the International Bar Association. Please send to: 4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom.

**OR** by bank transfer 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 or SWIFT address NWBKGB2L, IBAN GB05NWBK56000313270222. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

**Euro:** by cheque or bank draft, drawn on a euro zone bank and converted at the current rate of exchange and in favour of the International Bar Association.

**OR** by bank transfer to the IBA bank account number 550/00/06570631 (Sort Code 56-00-03) at the National Westminster Bank, St James's & Piccadilly Branch, 208 Piccadilly, London W1A 2DG, United Kingdom or SWIFT address NWBKGB2L, IBAN GB58NWBK60721106570631. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

**Use the exchange rate prevailing at the time of registration.**

**US dollars:** by cheque converted at the current rate of exchange and drawn on a US bank and in favour of the International Bar Association. Please send to: 4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom.

**OR** by bank transfer to the IBA account number: 01286498 (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 GB55NWBK60730101286498. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

**Use the exchange rate prevailing at the time of registration.**

---

### Cancellation of registration

If cancellation is received in writing at the IBA office by **Friday 9 February 2018**, 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 received after Friday 9 February 2018 will not be eligible for any refund of registration fees. Please note that **NO** exception will be made to this policy. 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 as soon as your registration is received the cancellation terms and conditions as indicated will apply.

Provided you have cancelled your registration to attend an IBA conference in accordance with the terms of the 'Cancellation of registration'

---

### 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.

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

**PLEASE ENSURE THAT YOUR NAME AND 'CON841LONDON' APPEAR ON ANY TRANSFER OR DRAFT.**

### 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 the 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 IBA will not be liable for any travel or accommodation expenses incurred by an individual who travels to the conference without a confirmed place at the event.

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.**

---

### Disabled access

The InterContinental London Park Lane is wheelchair accessible. Please notify us if you require special assistance.



## Hotel accommodation

The IBA has reserved a limited number of guestrooms for the nights of 11–13 March at the InterContinental London Park Lane at the following rates:

Classic Single/Double: £295 per room, per night  
This rate is exclusive of breakfast, tax and service charges.

Subject to availability, the rates quoted apply if booked by **1 March** via the official accommodation agent, Judy Lane ICS. This is a limited block of rooms so please book early as rates and availability cannot be guaranteed.

To make a reservation complete the online accommodation form:

[www.jlconlineregistrations.com/2018/iba/73-london/accommodation](http://www.jlconlineregistrations.com/2018/iba/73-london/accommodation) as soon as possible to benefit from the special IBA rate.

## Judy Lane ICS

Tel: +44 (0) 1293 888 352  
Fax: +44 (0) 870 912 2511  
Email: [esther@judylaneics.com](mailto:esther@judylaneics.com)

All reservations will be acknowledged, by email, within 48 hours of receipt.

Bookings cannot be made without a credit card number. Any subsequent amendment to your reservation must be made in writing to Judy Lane ICS. If you do not receive email confirmation of your reservation or amendment/cancellation, please contact JLC ICS by telephone. Subject to availability, JLC ICS can accept reservations up until 1 March 2018. Thereafter, all reservations should be made direct with the hotel, quoting 'IBA Conference' as the reference.

Hotel cancellations (partial nights or full cancellation) may be made up until 72 hours prior to arrival, after this date the cancellation penalty of your entire stay may be applicable. In the event of no shows on the day of arrival or late cancellation, a penalty charge of the total cost of the booking will apply. This penalty will be applicable to the credit card number provided as the guarantee.

By completing the online 'Accommodation form', you enter into an agreement with the hotel regarding credit card guarantees, cancellation/no-show terms and conditions and room rates. Neither the IBA nor JLC ICS can accept responsibility for hotel accommodation disputes between a delegate and the hotel.

The organisers may at any time, with or without giving notice, in their absolute discretion and without giving any reason, cancel or postpone the conference, change its venue or any of the other published particulars, or withdraw any invitation to attend. In any case, neither the organisers nor any of their officers, employees, agents, members or representatives shall be liable for any loss, liability, damage or expense suffered or incurred by any person, nor will they return any money paid to them in connection with the conference unless they are satisfied not only that the money in question remains under their control but also that the person who paid it has been unfairly prejudiced (as to which, decision shall be in their sole and unfettered discretion and, when announced, final and conclusive).

# The International Bar Association's Human Rights Institute



the global voice of  
the legal profession®

The International Bar Association's Human Rights Institute (IBAHRI), an autonomous and financially independent entity established in 1995, works to promote and protect human rights and the independence of the legal profession worldwide. The IBAHRI undertakes training for lawyers and judges, capacity building programmes with bar associations and law societies, and conducts high-level fact-finding missions and trial observations. The IBAHRI liaises closely with international and regional human rights organisations, producing news releases and publications to highlight issues of concern to worldwide media.

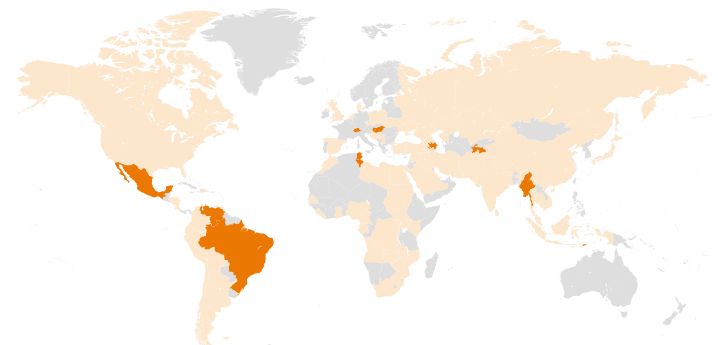


All IBAHRI activities are funded by grants and individual donations.

To help support our projects, become a member for just £40 a year – less than £4 a month.

Visit [www.ibanet.org/IBAHRI.aspx](http://www.ibanet.org/IBAHRI.aspx) for more information, and click **join** to become a member. Alternatively, email us at [hri@int-bar.org](mailto:hri@int-bar.org).

To read more on IBAHRI activities, download the IBAHRI Annual Review 2016 at <http://tinyurl.com/IBAHRI-AnnualReview2016>.



## Our work around the world

 Work carried out in 2016  Work carried out prior to 2016



[www.ibanet.org/IBAHRI.aspx](http://www.ibanet.org/IBAHRI.aspx)



@IBAHRI



/IBAhumanrights

# Registration form



## 19th Annual International Conference on Private Investment Funds

11–13 March 2018, InterContinental London Park Lane, London, England

Please read the 'Information' section before completing this form and return it together with your bank transfer or cheque to the Conference Department at the address overleaf.

REGISTER ONLINE AT [WWW.IBANET.ORG/CONFERENCES/CONF841.ASPX](http://WWW.IBANET.ORG/CONFERENCES/CONF841.ASPX) TO MAKE IMMEDIATE AND SECURE PAYMENT BY CREDIT CARD AND OBTAIN A 10 PER CENT DISCOUNT ON THE FEES BELOW

### PERSONAL DETAILS *(Please attach your business card or write in block capitals)*

Title \_\_\_\_\_ Given name \_\_\_\_\_ Family name \_\_\_\_\_

Name and country to be shown on badge *(if different from above)* \_\_\_\_\_

IBA Membership number *(if applicable)* \_\_\_\_\_ Date of birth \_\_\_\_\_

Firm/company/organisation \_\_\_\_\_

Address \_\_\_\_\_

Country \_\_\_\_\_

Tel \_\_\_\_\_ Fax \_\_\_\_\_

Email \_\_\_\_\_

### SPECIAL DIETARY REQUIREMENTS

If you have special dietary requirements, due to allergen intolerances, medical, religious reasons or a life choice, please specify the requirement below. The IBA is unable to cater for dietary requirements other than for the above reasons.

Please tick box if you have allergen intolerances and specify \_\_\_\_\_

Please state all other dietary requirements clearly, i.e. I am a vegetarian; I do 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.*

TO OBTAIN A TEN PER CENT DISCOUNT ON THE FEES BELOW,  
PLEASE REGISTER BY **2 MARCH** ONLINE AT [WWW.IBANET.ORG/CONFERENCES/CONF841.ASPX](http://WWW.IBANET.ORG/CONFERENCES/CONF841.ASPX)  
IBA MEMBERS CAN REGISTER ONLINE BY **2 FEBRUARY** FOR **£860**,  
PLEASE SEE 'INFORMATION' FOR FURTHER ONLINE REGISTRATION DETAILS.

HARD COPY REGISTRATION FORMS AND FEES RECEIVED:	on or before 2 February	after 2 February	amount payable
IBA/ABA member	£955	£1,055	£
Non-member*	£1,105	£1,205	£
Young lawyers (under 30 years)	£715	£1,205	£
Academics/judges (full-time)	£715	£1,205	£
Public lawyers	£715	£1,205	£
Corporate counsel**	£860	£1,205	£

**TOTAL AMOUNT PAYABLE £**

\*JOIN THE IBA TODAY AND REGISTER FOR THIS CONFERENCE AT THE IBA MEMBER RATE.

PLEASE FIND THE MEMBERSHIP APPLICATION FORM AT [WWW.IBANET.ORG](http://WWW.IBANET.ORG).

\*\*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

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** Register online at [www.ibanet.org/conferences/conf841.aspx](http://www.ibanet.org/conferences/conf841.aspx) and make immediate and secure payment by credit card

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

### By bank transfer and cheque/draft

Please send me an invoice.

I enclose a cheque/draft for the total amount payable.

I have transferred to the IBA bank account the total amount payable and have attached a copy of the bank transfer details.

**Pounds sterling:** by cheque drawn on a UK bank and in favour of the International Bar Association. Please send to: 4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom.

**OR** by bank transfer 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 or SWIFT address NWBKGB2L, IBAN GB05NWBK56000313270222. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

**Euro:** by cheque or bank draft, drawn on a euro zone bank and converted at the current rate of exchange and in favour of the International Bar Association.

**OR** by bank transfer to the IBA bank account number 550/00/06570631 (Sort Code 56-00-03) at the National Westminster Bank, St James's & Piccadilly Branch, 208 Piccadilly, London W1A 2DG, United Kingdom or SWIFT address NWBKGB2L,

IBAN GB58NWBK60721106570631. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

**Use the exchange rate prevailing at the time of registration.**

**US dollars:** by cheque converted at the current rate of exchange and drawn on a US bank and in favour of the International Bar Association. Please send to: 4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom.

**OR** by bank transfer to the IBA account number: 01286498 (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 GB55NWBK60730101286498. **Please ensure that a copy of the bank transfer details is attached to your registration form.**

**Use the exchange rate prevailing at the time of registration.**

## WORKSHOP SESSIONS

Space at the workshop sessions is limited and places will be allocated on a first-come, first-served basis. If you do not indicate your chosen sessions at the time of registration for the conference, then your place will be allocated at the conference on an availability basis only. The organisers reserve the right to change or cancel sessions.

Please use the workshop number to indicate your first and second choice for each set of workshop sessions.

### FIRST WORKSHOP SESSIONS: MONDAY 12 MARCH 1400 – 1530

**Workshop 1** Key trends relating to private equity funds

**Workshop 2** Key trends relating to hedge funds

**Workshop 3** Key trends in fund restructurings, including GP-led secondary transactions

**Workshop 4** Key trends relating to direct lending funds

**Workshop 5** Key considerations in drafting fund agreements, including exculpation and indemnification provisions

1st Choice \_\_\_\_\_ 2nd Choice \_\_\_\_\_

### SECOND WORKSHOP SESSIONS: MONDAY 12 MARCH 1600 – 1730

**Workshop 6** Key trends relating to digital asset funds

**Workshop 7** Passing the torch: governance and economic arrangements of a new generation of professionals at alternative asset managers.

**Workshop 8** Tax update: key developments affecting private funds globally

**Workshop 9** Update on legal developments in selected principal fund jurisdictions in the EU and offshore

**Workshop 10** The alternative structures and terms of permanent capital investment products

**Workshop 11** Key considerations relating to the formation and operations of family offices by fund managers

1st Choice \_\_\_\_\_ 2nd Choice \_\_\_\_\_

### THIRD WORKSHOP SESSIONS: TUESDAY 13 MARCH 1600 – 1730

**Workshop 12** Key trends relating to private equity funds

**Workshop 13** Key trends relating to hedge funds

**Workshop 14** The calculation and presentation of historical investment performance

**Workshop 15** The impact of Brexit on the alternatives management industry

1st Choice \_\_\_\_\_ 2nd Choice \_\_\_\_\_

## WHERE DID YOU FIRST HEAR ABOUT THIS CONFERENCE?

IBA CONFERENCE

OTHER CONFERENCE

DIRECT MAIL

INTERNET

ADVERTISEMENT

EMAIL

EDITORIAL

RECOMMENDATION

OTHER

Please provide further details, quoting code (if applicable)

IBA listings are provided to relevant third parties for marketing purposes. The IBA will treat your personal information with the utmost respect and in accordance with UK data privacy laws.

If you are agreeable to passing on your details, please tick this box  If you do **not** wish to receive IBA information and materials, please tick this box

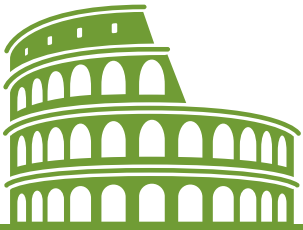
Your details will however be included in the list of participants.

## PLEASE SEND THE COMPLETED FORM TO INTERNATIONAL BAR ASSOCIATION:

### Conference Department

4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom

Tel: +44 (0)20 7842 0090 Fax: +44 (0)20 7842 0091 Email: [confs@int-bar.org](mailto:confs@int-bar.org) [www.ibanet.org](http://www.ibanet.org)



ROMA CONVENTION CENTER-LA NUVOLO

# IBA 2018



## ROME 7-12 OCTOBER

ANNUAL CONFERENCE OF THE INTERNATIONAL BAR ASSOCIATION



The 2018 IBA Annual Conference will be held in Rome, the Eternal City. Founded nearly 3,000 years ago, the city is renowned for its ancient ruins, classical architecture, renaissance palazzos and baroque fountains. Rome is a vibrant, cosmopolitan city and will provide an elegant backdrop for the IBA Annual Conference.



Modern Rome is a major international business destination. It is the seat of the Italian government and the economy is dominated by services, IT, aerospace, defence and telecommunications companies, research, tourism, construction and banking. The city hosts the head offices of the vast majority of major Italian companies, as well as the headquarters of three of the world's 100 largest companies, Enel, Eni and Telecom Italia.



As the saying goes, 'all roads lead to Rome' and it will indeed bring together delegates from all over the world for the largest and most prestigious event for international lawyers, providing an abundance of business and networking opportunities, not to mention the chance to explore one of the most fascinating cities on Earth.

### WHAT WILL ROME 2018 OFFER YOU?

- Gain up-to-date knowledge of the key developments in your area of law which you can put into practice straight away
- Access to the world's best networking and business development event for lawyers – attracting over 6,000 individuals representing over 2,700 law firms, corporations, governments and regulators from over 130 jurisdictions
- Build invaluable international connections with leading practitioners worldwide, enabling you to win more work and referrals
- Increase your profile in the international legal world
- Hear from leading international figures, including officials from the government and multilateral institutions, general counsel and experts from across all practice areas and continents
- Acquire a greater knowledge of the role of law in society
- Be part of the debate on the future of the law



### TO REGISTER YOUR INTEREST:

Visit: [www.ibanet.org/Form/IBA2018Rome.aspx](http://www.ibanet.org/Form/IBA2018Rome.aspx)

Email: [ibamarketing@int-bar.org](mailto:ibamarketing@int-bar.org)

To receive details of all advertising, exhibiting and sponsorship opportunities for the IBA Annual Conference in Rome, email [andrew.webster-dunn@int-bar.org](mailto:andrew.webster-dunn@int-bar.org)

OFFICIAL CORPORATE SUPPORTER



# International Bar Association Conferences 2018



**5–6 MARCH 2018** CLARIDGE'S, LONDON, ENGLAND  
**23rd Annual International Wealth Transfer Practice Law Conference: Working globally, planning locally**

**8–9 MARCH 2018** CONRAD HONG KONG, HONG KONG SAR  
**3rd IBA Asia-based International Financial Law Conference**

**9–10 MARCH 2018** THE TAJ MAHAL PALACE, MUMBAI, INDIA  
**Mergers and Acquisitions in India: New Opportunities and Challenges in a Dynamic India**

**11–13 MARCH 2018** INTERCONTINENTAL LONDON PARK LANE, LONDON, ENGLAND  
**19th Annual International Conference on Private Investment Funds**

**14–16 MARCH 2018** HYATT REGENCY HOTEL AND INTERCONTINENTAL PRESIDENTE HOTEL, MEXICO CITY, MEXICO  
**Biennial IBA Latin American Regional Forum Conference: Are we ready? Disruptive innovation in Latin America: the role of lawyers**

**20 MARCH 2018** NEW DELHI, INDIA  
**Pre-International Competition Network Forum**

**21–23 MARCH 2018** LANDMARK HOTEL, LONDON, ENGLAND  
**Insurance – Into the Unknown: Challenges and Opportunities**

**9–11 APRIL 2018** INTERCONTINENTAL, LISBON, PORTUGAL  
**Biennial Conference of the Section on Energy, Environment, Natural Resources and Infrastructure Law (SEERIL)**

**12–13 APRIL 2018** ROYAL HORSEGUARDS HOTEL, LONDON, ENGLAND  
**8th World Women Lawyers' Conference: From Courtrooms to Boardrooms: The Impact of Women**

**19–20 APRIL 2018** RADISSON BLU HOTEL WATERFRONT, CAPE TOWN, SOUTH AFRICA  
**Africa: Opportunities and Challenges in M&A Transactions**

**21 APRIL 2018** THE PEACE PALACE, THE HAGUE, THE NETHERLANDS  
**War and Justice**

**2–4 MAY 2018** LE WESTIN, MONTREAL, CANADA  
**IBA Annual Employment and Discrimination Law Conference: Ethical Issues in Employment Law**

**3–4 MAY 2018**, BUENOS AIRES, ARGENTINA  
**14th Annual IBA Competition Mid-Year Conference**

**6–8 MAY 2018** RODE HOED, AMSTERDAM, THE NETHERLANDS  
**24th Annual IBA Global Insolvency and Restructuring Conference**

**8–9 MAY 2018** JW MARRIOTT, WASHINGTON, DC, USA  
**34th Annual IBA/IFA Joint Conference on International Franchising**

**13–15 MAY 2018** W HOTEL, NEW YORK, USA  
**29th Annual Conference on the Globalisation of Investment Funds**

**14–15 MAY 2018** LITERATURHAUS, MUNICH, GERMANY  
**4th IBA Global Entrepreneurship Conference: Disruption Meets Innovative Tradition**

**16–18 MAY 2018** SWISSÔTEL, CHICAGO, USA  
**IBA Annual Litigation Forum: Advocacy in the 21st Century**

**16–18 MAY 2018** SHERATON GRAND, KRAKOW, POLAND  
**21st Annual IBA Transnational Crime Conference**

**23–24 MAY 2018** GRAND HOTEL, OSLO, NORWAY  
**13th Annual Bar Leaders' Conference**

**30 MAY – 1 JUNE 2018** HILTON APOLLOLAAN, AMSTERDAM, THE NETHERLANDS  
**35th International Financial Law Conference**

**1–2 JUNE 2018** INTERCONTINENTAL, BOSTON, USA  
**6th Annual World Life Sciences Conference**

**5–6 JUNE 2018** THE PLAZA, NEW YORK, USA  
**17th Annual International Mergers & Acquisitions Conference**

**6–8 JUNE 2018** MARRIOTT HOTEL, ZURICH, SWITZERLAND  
**10th Annual Real Estate Investments Conference**

**11–12 JUNE 2018** PRINCIPE DI SAVOIA, MILAN, ITALY  
**29th Annual IBA Communications and Competition Conference**

**12–13 JUNE 2018** OECD, PARIS, FRANCE  
**16th Annual IBA Anti-Corruption Conference**

**13–15 JUNE 2018** MANDARIN ORIENTAL, MIAMI, USA  
**11th Annual US-Latin America Tax Planning Strategies Conference**

**14–15 JUNE 2018** PARK HYATT, VIENNA, AUSTRIA  
**Balkan Legal Forum 2018 – The Future of Law: Technology and Legal Services in South East Europe 2018-2028**

**21–22 JUNE 2018** THE GRANGE ST PAUL'S, LONDON, ENGLAND  
**4th Annual Investing in Africa Conference**

**17–20 JULY 2018** VIENNA, AUSTRIA  
**IBA-VIAC CDRC Vienna Mediator Moot**

**5–7 SEPTEMBER 2018** ALMATY, KAZAKHSTAN  
**IBA Europe-Caucasus-Asia Forum**

**6–7 SEPTEMBER 2018** MONTREAL, CANADA  
**IBA/ICC International Mediation Conference**

**14–15 SEPTEMBER 2018** ST REGIS HOTEL, FLORENCE, ITALY  
**22nd Annual Competition Conference**

**7–12 OCTOBER 2018** ROMA CONVENTION CENTER-LA NUVOVA, ROME, ITALY  
**IBA Annual Conference 2018**



**4–5 NOVEMBER 2018** CAIRO, EGYPT  
**Investment prospects and challenges: A shifting landscape in the Middle East**

**12–13 NOVEMBER 2018** PRAGUE, CZECH REPUBLIC  
**IBA CEE & CIS Anti-Corruption Enforcement and Compliance Conference**

**15 NOVEMBER 2018** LONDON, ENGLAND  
**Private Equity Transactions Symposium**

**15–16 NOVEMBER 2018** LONDON, ENGLAND  
**Building the Law Firm of the Future**

**15–16 NOVEMBER 2018** ACCRA, GHANA  
**Dispute Resolution in Africa**

**29–30 NOVEMBER 2018** CAPE TOWN, SOUTH AFRICA  
**African Regional Conference on the Environment**



### **American Bar Association**

With more than 400,000 members, the American Bar Association (ABA) is the largest voluntary professional membership organisation in the world. As the national voice of the legal profession in the United States, the ABA works to improve the administration of justice, promotes programs that assist to build public understanding around the world of the importance of the rule of law.

### **ABA Business Law Section overview**

The mission of this Section is to serve the public, its members and the profession by furthering the development and improvement of business law, educating members in business law and related professional responsibilities, and helping Section members to serve their clients competently, efficiently and professionally.

### **Committee on the Federal Regulation of Securities overview**

A committee of the ABA Business Law Section with over 2,600 members, this group deals with the development and application of the federal securities laws. In this connection, it interacts with the US Securities and Exchange Commission, the Public Company Accounting Oversight Board (PCAOB) and the various self-regulatory organisations (SROs), such as the New York Stock Exchange and the Financial Industry Regulatory Authority (FINRA). The committee monitors legal developments, comments on SEC, interpretations with the applicable securities regulators. The committee also publishes positions papers, provides practical guidance to its members and conducts programs and forums covering topical securities law issues.

### **Section publications**

Published four times a year, The Business Lawyer is the premier business law journal in the country. It provides scholarly, in-depth information on case law analysis, developing trends and annotated listings of recent literature. Only the Harvard Law Review has been cited in other law reviews more often than The Business Lawyer. Section membership includes a print edition of each new issue and unlimited online access to current and past issues through the section's website. Business Law Today is the section's monthly web-based publication, draws upon the best of the Section's resources, it includes featured articles, timely information from committee newsletters, original meeting materials and audio and other information from around the Section. Stay informed on the latest business law practice news and information that will benefit you and your clients. Visit the Business Law Today website at [www.businesslawtoday.org](http://www.businesslawtoday.org).

### **Membership**

Membership in the ABA and the Business Law Section is open to US Attorneys practicing abroad. Associate membership is also available for lawyers who are not admitted to a US jurisdiction. Visit [www.ambar.org](http://www.ambar.org) to join or contact the ABA at +1 (312) 988-5000. Full information on the Section can be found at [www.ababusinesslaw.org](http://www.ababusinesslaw.org).

### **Contact information:**

ABA Business Law Section  
321 N Clark Street Chicago, IL 60654  
United States  
Email: [businesslaw@americanbar.org](mailto:businesslaw@americanbar.org)



# International Bar Association

the global voice of the legal profession

The International Bar Association (IBA), established in 1947, is the world's leading organisation of international legal practitioners, bar associations, law firms and law societies.

The IBA influences the development of international law reform and shapes the future of the legal profession throughout the world. It has a membership of more than 80,000 individual lawyers and more than 190 bar associations and law societies spanning over 170 countries.

Inspired by the vision of the United Nations, the IBA was founded in the same spirit, just before the Universal Declaration of Human Rights was proclaimed in 1948.

The IBA covers all practice areas and professional interests, providing members with access to leading experts and up-to-date information, enabling them to better represent their clients' interests.

Through its various committees, fora and task forces, the IBA facilitates the exchange of information and views among its members as to laws, practices and professional responsibilities relating to the practice of law around the globe.

## **IBA Investment Funds Committee overview**

Fuelled by the global move to defined contribution pensions with much-enhanced investor education and expectations of increased service through cyberspace, a growing breed of lawyers is needed who are familiar with cross-border and globalisation issues.

The 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 an annual newsletter for its members.

The committee has also established the Private Investment Funds Subcommittee. The subcommittee focuses on specialised collective investment vehicles such as venture capital, real estate, hedge, leveraged buy-out and commodity funds.

## **Contact information**

### **International Bar Association**

4th Floor, 10 St Bride Street, London EC4A 4AD, United Kingdom

Tel: +44 (0)20 7842 0090 Fax: +44 (0)20 7842 0091

Email: [member@int-bar.org](mailto:member@int-bar.org) [www.ibanet.org](http://www.ibanet.org)



# Our investment funds team is "a cut above the competition"

LEGAL 500



No.1

We are the largest team of investment funds lawyers across the Channel Islands (CI).

1,200+

We advise more investment funds serviced in the CI than any other offshore law firm\*.



No.1

We are the only tier one law firm for investment funds in both Guernsey and Jersey (Legal 500).



46%

We advise on 46% of new investment funds business across Guernsey and Jersey\*.



1st

We advised on the launch of the world's first regulated, crypto-denominated fund.

cUS\$100<sub>bn</sub>

We advised on the SoftBank Vision Fund – the world's largest ever investment fund.



8/10

We are instructed by 8 of the 10 largest private equity real estate firms worldwide (PERE, 2017).



1st

We advised on the launch of Guernsey's first Private Investment Fund.



9/10

We are instructed by 9 of the 10 largest private equity firms worldwide (PEI, 2017).

For further information, please contact one of our investment funds partners at [careyolsen.com](http://careyolsen.com)

\*Based on the latest available statistics from Monterey Insight.

## OFFSHORE LAW SPECIALISTS

BERMUDA BRITISH VIRGIN ISLANDS CAYMAN ISLANDS GUERNSEY JERSEY  
CAPE TOWN HONG KONG LONDON SINGAPORE

# Fried Frank

*Dedicated team. Commitment to excellence.*

Fried Frank's global asset management team covers the entire spectrum of the fund formation universe across all asset classes and client types.

Our clients say:

"Absolutely outstanding" | "Quality advice across the board" | "Truly international"

*Chambers and Partners*



## Sophisticated legal solutions

Kirkland & Ellis is a global leader in providing sophisticated advice to investment fund sponsors, institutional investors and other market participants in the investment fund space. With a team of 260+ attorneys across the globe focused on investment funds, Kirkland is uniquely positioned to provide unparalleled market intelligence and cutting-edge solutions to address the spectrum of legal, regulatory compliance, and tax issues that arise in structuring and maintaining alternative assets.

“Within its relevant areas of expertise, Kirkland & Ellis has moved head and shoulders above virtually all of its competitors — particularly in the investment funds practice...”  
— *IFLR 1000 2017, Tier 1*

### **KIRKLAND & ELLIS INTERNATIONAL LLP**

Kirkland & Ellis International LLP | 30 St Mary Axe, London EC3A 8AF  
+44 20 7469 2000 | [www.kirkland.com](http://www.kirkland.com) | Attorney Advertising

# Leading Luxembourg Fund Lawyers

LOYENS  LOEFF  
AVOCATS À LA COUR

LEGAL AND TAX ADVICE

- Client focus
- Connected to the market
- A global perspective with local expertise
- Knowledge and experience

> [loyensloeff.lu](https://loyensloeff.lu)

# OUTPERFORM WITH MAPLES

Combining 50 years of global industry knowledge, expert advice and bespoke solutions, the Maples group positions our clients for success. Rely on us as your resource for all aspects of the life cycle of your investment fund products.

---

1600+ professionals 15 locations

---

Legal  
Entity Services  
AIFMD and UCITS  
Management Company Solutions  
Fiduciary and Fund Governance  
FATCA and CRS

[maplesandcalder.com](http://maplesandcalder.com)  
[maplesfs.com](http://maplesfs.com)



20 funds partners  
and over 70 funds  
lawyers globally

# Superb legal advice to offshore funds, their managers and investors



Working with 70%  
of the top PE firms  
listed by Private  
Equity International



Working with all  
the world's top 30  
largest law firms



# Innovative

We know funds. We have been focused on funds since the beginning of the industry; many of our specialists have played a leading role in drafting key legislation that underpins fund structures in our jurisdictions. Our diverse practice provides us with valuable insight into the funds market. We pride ourselves on providing responsive and practical advice, while our hands-on, partner-led teams ensure a consistent approach.

Legal services in  
British Virgin Islands  
Cayman Islands  
Guernsey  
Hong Kong  
Jersey  
London  
Luxembourg  
Shanghai  
Tokyo

Ogier

# Extraordinary Clients

# Extraordinary Solutions

Even in the best of times, industry-leading fund managers face challenges that can't be anticipated. Ambitious goals may take fund managers into uncharted territory, where pitfalls and opportunities abound.

That's why Paul, Weiss embraces the unusual. The innovative approach. The creative solution. The kind of insight that helps fund managers prepare for the unexpected — and harness all of its possibilities.

While growth is on the horizon, many challenges remain as fund managers navigate an ever-shifting legal and regulatory climate. These times demand trusted counsel — the steady hand, focused vision and seamless service that our clients expect from our lawyers and our firm.

**Paul | Weiss**

NEW YORK

BEIJING

HONG KONG

LONDON

TOKYO

TORONTO

WASHINGTON, DC

WILMINGTON

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP  
212-373-3000 | [WWW.PAULWEISS.COM](http://WWW.PAULWEISS.COM)





# WE ARE HERE.

Offering the resources  
and experience to meet  
virtually any legal need,  
anywhere in the world.

Global scope. Local perspective.

## ROPES & GRAY

NEW YORK • WASHINGTON, D.C. • BOSTON • CHICAGO • SAN FRANCISCO  
LONDON • HONG KONG • SHANGHAI • SEOUL • TOKYO • SILICON VALLEY

[ropesgray.com](http://ropesgray.com)



# Legal • Corporate • Fiduciary

"Walkers' practice has 'great strength in depth!'"

Legal 500



info@walkersglobal.com  
www.walkersglobal.com

Global Legal and Professional Services

BERMUDA | BRITISH VIRGIN ISLANDS | CAYMAN ISLANDS | DUBAI | GUERNSEY | HONG KONG | IRELAND | JERSEY | LONDON | SINGAPORE

Walkers works in exclusive association with Taylors in Bermuda, a full service commercial law firm providing advice on all aspects of Bermuda law.



## Alter Domus Vertically Integrated Solution

TAILORED TO SATISFY THE NEEDS OF THE  
ALTERNATIVE INVESTMENT FUND INDUSTRY

Alter Domus is a fully integrated provider of Fund and Corporate Services, dedicated to international private equity & infrastructure houses, real estate firms, private debt managers, multinationals, capital markets issuers and private clients. Our vertically integrated approach offers tailor-made administration solutions across the entire value chain of investment structures, from fund level down to local Special Purpose Vehicles.

[www.alterDomus.com](http://www.alterDomus.com)

\*YOU INVEST, WE SET UP.  
YOU DEVELOP, WE ADMINISTER.

alterDomus\*



**BDA**

BERMUDA  
**BUSINESS  
DEVELOPMENT  
AGENCY**

---

## BERMUDA A WORLD-CLASS FINANCIAL CENTRE

Visionary industry leaders. Sophisticated infrastructure. A hub of talent, experience and innovation. Bermuda is a blue-chip financial centre built on globally respected regulation. We're home to a 400-year-old judicial system, capital markets expertise, and more than 70 percent of the world's insurance-linked securities listings—just two hours from New York, with daily flights to Miami, Toronto and London. **Learn more at [bda.bm](http://bda.bm)**

Connecting Business



---

Maxwell Roberts Building, 6th Floor  
1 Church Street  
Hamilton HM 11  
Bermuda

+ 1 441 292 0632  
[info@bda.bm](mailto:info@bda.bm)  
[www.bda.bm](http://www.bda.bm)

# Compliance Technology & Consulting for Alternative Asset Managers

Greyline stands alone in the compliance consulting field having designed an offering that utilizes innovative technology and seasoned professionals to reinvent the way firms think of their compliance obligations.