



INVITATION

L'INSTITUT LUXEMBOURGEOIS DES ADMINISTRATEURS

is pleased to invite you to the following conference:

FUND DIRECTORS FORUM SERIES

«GDPR & AML: new regulatory challenges for fund directors »

**WEDNESDAY, 27TH JUNE 2018
8.30AM – 10.30AM**

Venue:

PwC Luxembourg
Crystal Park Office
2 Rue Gerhard Mercator
2182 Luxembourg



FUND DIRECTORS FORUM

The ILA Fund Governance Committee is creating a new forum designed to provide for a proactive discussion amongst Board Members, on a Chatham House Rules basis, regarding key topics they face in the execution of their activities, supported by insights from the ALFI, ILA and prominent law and audit firms. The format of the forum will largely be consistent with the very successful Conducting Officers forum in that each session will be animated around a specific topic, but the discussion is not limited to only that topic.

The forum is not intended to be an exclusive one, but to ensure that the events are effective and taking the capacity constraints into account; the following attendance principles shall apply:

- Each Fund can be represented by 1 Board Member (person must be exercising role of a Board Member and shall include the name of the Fund they are representing in the registration)
- Each ManCo/AIFM can be represented by 1 Board Member (person must be exercising role of a Board Member and shall include the name of the ManCo/AIFM they are representing in the registration)
- Participants are expected to actively contribute to the discussion

08.30 a.m. Registration and welcome coffee

08.40 a.m. Introduction, by Michael Delano, Partner, PwC and chair of the ILA Fund Governance Committee

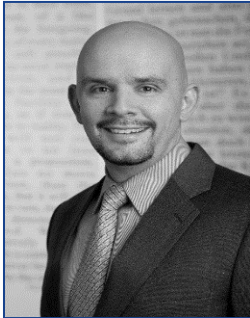
08.45 a.m. “Impact of the changes in Luxembourg law due to the 4AMLD”, animated by Birgit Goldak, Partner, PwC

09.25 a.m. “The EU GDPR: Key takeaways for administrators”, animated by Frederic Vonner, Partner, PwC

09.50 a.m. Closing remarks



OUR SPEAKERS



Michael Delano

Mike is a partner in PwC specializing in the asset management industry. His experience focuses on leading audit engagements across a number of worldwide companies, including a wide spectrum of investment funds.

Mike has spent a significant amount of time in the fund industry primarily covering US and UK promoters which included responsibilities for actively promoting Luxembourg in the US as well as the UK. He has also taken over responsibility for our fund governance practice which includes producing a fund governance survey covering trends in governance across a wide range of fund groups in Luxembourg



Birgit Goldak

Birgit is Risk Assurance Partner at PwC Luxembourg focused on Asset Management including the alternative investment funds industry with more than 20 years of international work experience.

Birgit leads PwC's AML Services for Wealth and Asset Management, & Distribution/Counter Party Due Diligence Service across industries. She also leads the Performance Assurance Practice (Controls Reports). She is well connected within the Luxembourg market and the PwC Global AML network.



Frederic Vonner

After developing operational competencies in the investment fund industry within a key player in Luxembourg, Frédéric manages projects and advises since more than 17 years Asset Managers and Securities Services providers, focusing amongst others on operational excellence in custody and fund administration businesses.

Besides, Frédéric is also in charge of the General Data Protection Regulation practice at PwC Luxembourg, driving the PwC expert team as well as the market approach. Frédéric is involved in the delivery of various GDPR assessment engagements.

PRACTICAL INFORMATION

The Forum is free of charge and open to ILA members

Online registration is open on the ILA website: www.ila.lu. A confirmation email will be sent to the registrants. As we are limited in terms of capacity, we will be taking registrations on a first come first served basis. Participants who register should give notice in case of cancellation at least 4 days prior to the event

We are planning to run the Director Forum Series on a quarterly basis and welcome your feedback on which topics would be of interest to you for future sessions. We remain available in case of questions, feel free to contact us: events@ila.lu