

# Anti-Money Laundering & Counter Terrorist Financing

## “Training for Fund Directors”

ILA, in cooperation with Deloitte Luxembourg and Fidelity Luxembourg, is pleased to launch another session of this course on Anti-Money Laundering & Counter Terrorist Financing specifically dedicated to Fund Directors. The objective of this 4-hour session is to provide Fund Directors and Board members with an understanding of their increasing role, responsibilities and obligations for preventing money laundering and terrorist financing.

Thanks to their professional experience in the Investment Fund Industry, our experts will cover not only the fundamentals of the prevention of money laundering and the regulatory environment from a Luxembourg perspective, but also how to deal in case of suspicion of money laundering or terrorist financing. This training will be interactive and practical examples will be used to enhance the learning.

## Agenda

**8.45am** *Welcome coffee and registration*

**9.00am** **Introduction**

- 9.10am**
- Overview of Anti-Money Laundering Legal & Regulatory Framework in Luxembourg
  - Overview of Anti-Money Laundering professional obligations
  - Overview of AML controls for UCI's

**11.00am** *Coffee break*

- 11.10am**
- Hot topics in the Investment Fund Industry for Board members
  - Detection of Money Laundering indicators
  - Luxembourg FIU Report and Statistics for Luxembourg
  - Operational issues and types of shortcomings identified by the regulator (CSSF) and by independent statutory auditors
  - Summary, Questions and Answers

**1.00pm** *Lunch*

## Our experts



**Bastien Collette** joined Deloitte in 2016 as Director in the Advisory & Consulting (Forensic-AML/CTF) department and is an experienced specialist (more than 13 years) in Anti-Money Laundering, Know Your Client/Distributor, Counter-Terrorism Financing and Open-Source Intelligence. He has strong and wide experience within the Anti-Money Laundering both within public and private institutions. Bastien began his career working within the Belgian Secret Service on matters including money laundering, terrorism and terrorism financing, investigations, networking, etc. In 2011, Bastien has joined the private sector in Luxembourg, by setting-up and leading the Due Diligence Team (AML-CTF) within a Management Company (Schroders) and afterwards he was in charge of the Registrar (Transfer Agent) of Pictet (FundPartner Solutions). He is Certified Fraud Examiner (CFE), Private Detective-Fraud Expert in insurance and Open Source Intelligence (OSINT) certified. Bastien is an active member of the ALCO and ALFI.



**Monika Barnes** joined Fidelity International in February 2016 as Anti-Money Laundering Officer for Continental Europe. She is a subject matter expert in Anti-Money Laundering with 30 years of experience in the financial sector. Monika was previously Conducting Officer and Compliance Officer/MLRO of Carne Global Fund Managers in Luxembourg where she also acted as independent director of Luxembourg infrastructure vehicles and MLRO for self-managed UCITS and non-UCITS. Prior to this Monika spent 25 years with J.P. Morgan in Frankfurt and Luxembourg where she held senior positions within Custody, Transfer Agency and Compliance. Monika is an active member of the ALFI Anti-Money Laundering working group and played a significant role in the development of ALFI's technical AML guidelines for the Luxembourg fund industry.

# Practical Information

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## DATE AND TIME

Wednesday 15 November 2017  
8h45 to 14h00 (lunch included)

## VENUE

Chambre de Commerce  
7, rue Alcide de Gasperi  
Luxembourg - Kirchberg  
(parking available at your own expense)

## REGISTRATION FEES

- 300.00 € for ILA members (+ VAT 3%)
- 380.00 € for non-members (+ VAT 3%).

The fee covers tuition, handouts, coffee break and lunch.

ILA is authorized as a provider of continuing vocational training by the Ministry of Education (agreement dated 11 October 2011). Fees are eligible for State co-financing.

## LANGUAGE

The course is conducted in English.

## REGISTRATION

Available online via [www.ila.lu](http://www.ila.lu). A confirmation email will be sent to the participant together with the invoice.

## PAYMENT

Payment of the invoice is due upon reception.

## CANCELLATION POLICY

Any cancellation should be communicated in writing to [v.vansaen@ila.lu](mailto:v.vansaen@ila.lu).

In case of cancellation received less than 5 working days prior to the event, 100% fee remains due.

Substitution of one participant by another is possible. It should be done in writing at least 2 working days prior to the event.

## CERTIFICATE OF PARTICIPATION

A certificate of participation will be provided to participants who have fully attended the course.

## CPD INFORMATION

CPD Program for ILA Certified Directors accredited: 4 hours

## CONFIDENTIALITY AGREEMENT

All ILA courses are conducted under the Chatham House Rule. Trainers & participants are requested to respect the confidential nature of discussions that will take place during the sessions.

*ILA reserves the rights to use photographs that may be taken during the event for its communication, and to publish them on its website/social networks and/or promotional material.*