

Financial Services Interest Group (FSIG) Lunch Seminar

Aftermath of sub-prime – risk management and financial reporting considerations



Speaker Mr. Eric Tong

Partner, Deloitte Touche Tohmatsu

Chairman Mr. Mark Ho

Convenor of FSIG Organising Committee

Date 10 July 2008, Thursday, 1:00 p.m. – 2:00 p.m.

(Sandwiches and beverages will be served at 12:45 p.m.)

Venue Auditorium, Hong Kong Institute of Certified Public Accountants,

27th Floor, Wu Chung House, 213 Queen's Road East, Wan Chai.

Admission Fee HKD100 per person

HKICPA CPD Credit Hour 1 hour

Application Deadline 5 July 2008

ABOUT THE SPEAKER

Mr. Eric Tong is an audit partner at Deloitte Touche Tohmatsu and leads the audit practice for the financial services industry in Hong Kong. He has more than 20 years of experience in auditing and advising clients of both international and local banks, fund management and securities companies. He has also been heavily involved in a number of financial due diligence reviews in Hong Kong, the Mainland China and other countries in Asia Pacific region in relation to a number of investment activities of financial institutions. Eric is a regular speaker on internal and external training courses.

ABOUT THE SEMINAR

The presentation aims to provide a high level overview of the followings:

- ✓ Background of sub-prime and related investments (CDO, SIV)
- ✓ Market developments after the credit crisis
- ✓ Risk management consideration
- ✓ Current financial reporting framework and practical difficulties.

REGISTRATION

To register:

- Online registration (recommended): <u>Click here</u> or visit <u>www.hkicpa.org.hk</u>
- By post or by fax: Complete the attached reply slip and return it to the Institute on or before <u>5 July 2008</u>, together with full payment. Cheque should be made payable to "Hong Kong Institute of Certified Public Accountants".
- Fax registration will only be accepted if payment is made by any Visa/Master credit card. Acceptance is on a first-come-first-served basis. Confirmation of registration will be sent by email. If you have not received confirmation by 8 July 2008, please contact May Hung at 2287 7009 / Canace Leung at 2287 7089 or email: mcs.msce@hkicpa.org.hk.



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Enrolment Form

Please click here for online enrolment

Please allow 4 days to process your application. In order not to delay the process, please do NOT make any

10 July 2008

(Please reply on or before 5 July 2008)

MCS-2 Event Code: FSIG08071	0
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Operation & Finance Department, Hong Kong Institute of CPAs

37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong.

Fax no: 2893 9853

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Notes:

- 1. Enrolments are accepted on a first-come-first-served basis. No telephone reservation will be accepted.
- Full payment must be made before application will be processed.
- 3. The closing date for enrolment is 5 July 2008.
- 4. Confirmation will be sent by e-mail unless your application for registration is unsuccessful. If you have not received confirmation by 8 July 2008, please contact May Hung at 2287 7009 / Canace Leung at 2287 7089.
- 5. Unless the seminar is cancelled due to unforeseen circumstances, <u>no refund</u> will be given after your registration has been processed.
- 6. Bad weather arrangement: the seminar will be cancelled if typhoon signal no. 8 or above/ Black rainstorm Warning is hoisted as announced by the Hong Kong Observatory at or after 10:00 a.m. on the date of seminar. In the event of bad weather, admission fee will be refunded.

Payment & Enrolment Status Enquiry: 2287 7381

e-mail: finance@hkicpa.org.hk

Event Information Enquiry: 2287 7009 / 2287 7089

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