

Financial Services Interest Group (FSIG) **Lunch Seminar**

The development and opportunities of China's mutual fund industry

Speaker Mr. Anthony Ho

Managing Director and Deputy Chief Executive Officer

China Asset Management (Hong Kong) Limited

Chairperson Ms. Lilv Kwok

Member of FSIG Organising Committee

Date 1 September 2010, Wednesday, 1:00 p.m. – 2:00 p.m.

(Light sandwich lunch starts at 12:40 p.m.)

HKICPA Training Centre, 27th Floor, Wu Chung House, Venue

213 Queen's Road East, Wan Chai.

Competency* General Business and Professional Knowledge

Rating* Intermediate level – sound understanding of the knowledge area. The

ability to apply knowledge and skills to a range of situations and able to deal

with new situations.

Admission Fee \$110 / HKICPA members

\$160 / non-HKICPA members

CPD Hour 1 hour

Language **English**

Register by 25 August 2010

REGISTRATION

To register:

- Online registration (for HKICPA members only): Click here or visit www.hkicpa.org.hk
- By post or by fax: Complete the attached reply slip and return it to the Institute on or before 25 \triangleright August 2010, 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 27 August 2010, please contact May Hung at 2287 7009 / Canace Leung at 2287 7089 or email: mcs.msce@hkicpa.org.hk.

^{*} Details of **Competency and Rating** information

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ABOUT THE SPEAKER

Mr. Anthony Ho is the Managing Director and Deputy Chief Executive Officer of China Asset Management (Hong Kong) Limited ("CAMHK"). CAMHK is a subsidiary of China Asset Management Company which is the largest fund management company in China. CAMHK was established in Hong Kong to strategically develop the Asian business and investment capabilities. Anthony previously worked for Fidelity International for over 15 years in investment management and research. He has held a number of senior positions in Hong Kong and London including Portfolio Manager, Head of Research and Head of Asian Institutional Investment.

ABOUT THE SEMINAR

While China's 12-year-old mutual fund industry is still in its infancy, the country's enviable economic growth and a rapid rise in personal incomes mean it is almost certain that the industry will undergo exponential growth over the next decade. With the implementation of Qualified Domestic Institutional Investors in 2007, the industry players not only focus on the domestic A share stock market, but also diversify their investment in global markets. This seminar will highlight the development and opportunities of China's mutual fund industry.



FSIG Lunch Seminar -

The development and opportunities of China's mutual fund industry **Enrolment Form**

Online enrolment (for HKICPA members only)

1 September 2010

(Please reply on or before 25 August 2010)

MCS-2 Event Code: FSIG100901

Operation & Finance Department, Hong Kong Institute of CPAs

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

Fax no: 2893 9853

FOR OFFICE USE							
Seq. no.:							
Handled by:							

Please allow 4 days to process your application. In order not to delay the process, please DO NOT make any enquiries on your enrolment status. You can check it at "My CPA" at http://www.hkicpa.org.hk. Unsuccessful enrolment will be notified before the commencement of the event with full refund.

Please use BLOCK letters :-																	
Name: (*Mr./Mrs./Ms.)			Institute Membership No.:														
Company Name.:																	
Position held:																	
Telephone No.:			Fa	ax No.	:												
Admission Fee:	<u> </u>	\$110 / HKICPA members \$160 / non-HKICPA mem															
Payment by:		Cheque no.:				_ (Ba	nk: _									_)	
		Visa / Master credit card	l														
*Cheque should be	made	e payable to "Hong Kong I	nstitute of	Ce	rtified	Publ	lic Ac	count	ants	"							
For payment by credit card, please fill in the following:			Card no).:													
Cardholder's Name : (Please print)			Card Expiry Date (month/year) :				Cardholder's Signature :										
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Notes:

- 1. Enrolments are accepted on a first-come-first-served basis.
- 2. Full payment must be made before your application will be processed. No telephone reservation will be accepted.
- 3. The closing date for enrolment is 25 August 2010. However, the Institute has the discretion to accept late applications as it sees fit.
- 4. Successful enrollees will receive confirmation on or before 27 August 2010 by email whereas unsuccessful applicants will receive full refund by mail.
- 5. Unless the event is cancelled due to unforeseen circumstances or bad weather, no refund for withdrawal will be given after the enrolment has been processed.
- 6. Bad weather arrangement: The event 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 6:30 a.m. on the date of event. In the event of bad weather, the admission fee will be refunded.
- 7. The Institute reserves the right to change the venue and date of the event due to unforeseen circumstances.

Payment & Enrolment Status Enquiry: 2287 7381 e-mail: finance@hkicpa.org.hk

Event Information Enquiry: 2287 7009 (May Hung)

e-mail: mcs.msce@hkicpa.org.hk