



Hong Kong Institute of
Certified Public Accountants
香港會計師公會

Financial Services Interest Group (FSIG) Lunch Seminar

- Topic :** **HKAS 39 Financial Instruments: Recognition and Measurement – final preparation for 1 January 2005**
- Speaker :** Mr. Bernard Ho, Financial Services Senior Manager and
Mr. Duncan Mansfield, Financial Services Manager,
PricewaterhouseCoopers
- Chairman :** Mr. Paul Chan, member of the FSIG Executive Committee
- Date :** 9 December 2004, Thursday
- Time :** 1:00 p.m. - 2:00 p.m. (Sandwiches and beverages will be served at 12:45 p.m.)
- Venue :** HKICPA Meeting & Training Centre, Room 1205, 12/F,
Tower Two, Lippo Centre, 89 Queensway, Hong Kong.
- Admission Fee :** HKD70 per person
- HKICPA CPD Credit Hour :** 1 hour

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Hong Kong

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About the Seminar

This presentation will cover the following:

- Overview of the key differences between HKAS 39 and existing Hong Kong standards
- Key adoption issues
- Transition strategies
- Q & A

About the Speaker

Mr. Bernard Ho

Bernard is a qualified accountant in Australia and Hong Kong and has nine years of auditing and advisory experience. He has spent the last six years providing services to banks and capital markets clients, including two years in PwC London's Banking and Capital Markets Division. His audit clients include a wide variety of local and international financial institutions.

Bernard is the designated specialist for matters relating to accounting for financial instruments (i.e. IAS 32 and IAS 39) within PwC Hong Kong's Financial Services practice and is a key member of the IFRS focus group. He has advised a number of banks on the adoption of the new standards and has provided accounting advice on structured finance transactions. He has also conducted training seminars to banks and other financial institutions on IFRS, particularly in relation to IAS 32 and IAS 39.

Mr. Duncan Mansfield

Duncan specialises in financial products and IFRS. After five years in the London practice, providing both audit and advisory services, he started a secondment to Hong Kong in 2003.

Through broad financial services exposure in London, Duncan has developed an extensive knowledge of the equity, credit, interest rate and commodity markets. His clients include investment banks, brokers, hedge funds and investment fund managers. Alongside his audit work, Duncan has participated in benchmarking exercises, internal control implementation projects, the provision of structured accounting advice and external training. In Hong Kong, Duncan focuses on audits of investment banks, hedge funds and trading operations, IFRS implementation advice and external training. He is a key member of the IFRS focus group in Hong Kong and has involved in IFRS conversion projects for financial institutions in the UK, Hong Kong and Mainland China.

Registration

The admission fee for attending the lunch seminar is HKD70 per person. The number of places is limited and will be allocated to FSIG members on a first-come-first-served basis in case of over-subscription. For members who wish to attend the seminar, please complete the attached reply slip and return it **by post or by fax for registration on or before Tuesday, 7 December 2004** to the HKICPA, together with a cheque payable to "Hong Kong Institute of Certified Public Accountants" if you pay your admission fee by cheque. Enrolment by fax is only accepted for visa card payments.

No further confirmation letter will be sent out unless your reservation of seat is unsuccessful. Should you have any questions on the above, please contact Ms. Karen Moy, Administrative Officer (Standards & Technical Department) at **2287 7089** in the first instance.

STANDARDS & TECHNICAL DEPARTMENT
HONG KONG INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

15 November 2004



To: Standards & Technical Department,
 Hong Kong Institute of Certified Public Accountants,
 4/F., Tower Two, Lippo Centre,
 89 Queensway,
 Hong Kong

Fax: 2865 6603 / 2865 6776

**FINANCIAL SERVICES INTEREST GROUP (FSIG)
 REPLY SLIP**

LUNCH SEMINAR ON 9 DECEMBER 2004

**“HKAS 39 FINANCIAL INSTRUMENTS: RECOGNITION AND MEASUREMENT
 – FINAL PREPARATION FOR 1 JANUARY 2005”**

Please type or print: -

Name: (**Mr. / Mrs. / Ms.) _____ HKICPA Membership No.: _____

Company name: _____

Position held: _____

Telephone No.: _____ Fax No.: _____

Admission Fee: HKD70 per person x _____ person(s) = HKD _____

Payment by**: <input type="checkbox"/> Cheque No. _____ (Bank: _____) <input type="checkbox"/> HKICPA Visa	
For payment by credit card, please fill in the following:	Card Number: _____
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Notes:

- For card payments, only the HKICPA Visa Gold Card (Wing Lung Bank Limited) is accepted.
- For cheque payments, please send the reply slip together with a cheque made payable to "Hong Kong Institute of Certified Public Accountants".