



Financial Services Interest Group (FSIG) Lunch Seminar

Investing in PRC through Qualified Foreign Institutional Investors (QFII) Scheme / RMB Qualified Foreign Institutional Investors (RQFII) Scheme

Speaker	Dr. Li Siu Kei (李紹基博士) CEO, Bank of Communications Trustee Limited (BOCOM Trustee)
Chairperson	Mr. Michael Chan Convenor, FSIG Organising Committee
Date	3 December 2012, Monday, 1:00 p.m. – 2:00 p.m. (Light sandwich lunch starts at 12:40 p.m.)
Venue	HKICPA, 27th Floor, Wu Chung House, 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
Recommended CPD hour	1 hour (subject to actual attendance)
Language	Cantonese
Register by	27 November 2012

* Details of [Competency and Rating](#) information

ABOUT THE SEMINAR

The seminar will cover:

- ✓ What is QFII & RQFII
- ✓ New regulation for QFII
- ✓ Requirements of application
- ✓ Relevant investment restrictions



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ABOUT THE SPEAKER

Dr. Li Siu Kei (李紹基博士) joined Bank of Communications Co., Ltd. Hong Kong Branch in 1987, and is now the CEO and a member of the Board of Director of Bank of Communications Trustee Limited (BOCOM Trustee), a wholly owned subsidiary of Bank of Communications Co., Ltd. As Custodian and Administrator, BOCOM Trustee has successfully assisted various institutions to apply and get QFII and RQFII qualification and quota in recent years, Dr. Li is highly regarded in leading QFII & RQFII projects.

In addition, Dr. Li has rich management experience in the banking industry, including Mainland projects, corporate finance, trade finance and development, personal banking, loans, mortgage, insurance, trust, economic research and so forth. He has also been the Bank's Acting Chairman of the Fund Investment Management Committee since 2006. Dr. Li holds a Bachelor of Arts Degree from the University of Hong Kong, an EMBA from the Chinese University of Hong Kong. He also earned a Doctor Degree in Business Administration from the Hong Kong Polytechnic University.

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 **27 November 2012**, 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 with priority given to HKICPA members.** Confirmation of registration will be sent by email. If you have not received confirmation by 28 November 2012, please contact May Hung at 2287 7009 / Canace Leung at 2287 7089 or email: may@hkicpa.org.hk



**FSIG Lunch Seminar -
Investing in PRC through Qualified Foreign Institutional Investors
(QFII) Scheme / RMB Qualified Foreign Institutional Investors
(RQFII) Scheme**

**Finance & Operations Department,
Hong Kong Institute of CPAs**

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

Fax no: 2893 9853

Enrolment Form

Online enrolment (for HKICPA members only)

3 December 2012

*(Please reply on or before **27 November 2012**)*

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: _____ Email: _____

Telephone No.: _____ Fax No.: _____

Admission Fee:	<input type="checkbox"/> \$110 / HKICPA members	<input type="checkbox"/> \$160 / non-HKICPA members
Payment by:	<input type="checkbox"/> Cheque no.: _____ (Bank: _____)	
	<input type="checkbox"/> Visa / Master credit card	

**Cheque should be made payable to "Hong Kong Institute of Certified Public Accountants"*

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 :																	
		Date:																	
FOR OFFICE USE	Auth. code no.	Handled by					Date												

Please put a "✓" if you require a receipt and indicate your choice of delivery:
 by email by post **(to the address as shown below)**

Name:	Name:
Address:	Address:

Notes:

- Enrolments are accepted on a first-come-first-served basis with priority given to HKICPA members.
- Full payment must be made before your application will be processed. No telephone reservation will be accepted.
- The closing date for enrolment is **27 November 2012**. However, the Institute has the discretion to accept late applications as it sees fit.
- Successful enrollees will receive confirmation on or before 28 November 2012 by email whereas unsuccessful applicants will receive full refund by mail.
- 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.
- 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.
- The Institute reserves the right to change the venue and date of the event due to unforeseen circumstances.

Personal Data: All information provided in this form will only be used by the Institute or its agent for the purposes of processing the registration and/or organizing future events for the interest group in which you have enrolled. Although you are not obliged to provide the data sought by this form, failing to do so may result in an inability to process your registration and enrolment of future events.
 By completing the form you agree that the staff of the Institute or its agent may use your personal data for the purposes specified above.
 The detailed privacy policy of the Institute is available at www.hkicpa.org.hk.

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

Event Information Enquiry: 2287 7009 (May Hung)
e-mail: may@hkicpa.org.hk