



## HKICPA seminar: China Money Market Insights

Program Code: SCPD17072801

China is still a regulated financial market. Companies doing business in China have few options to manage their liquidity compared to international market. Institutions (especially multinational corporations) aim to seek the same liquidity management principles in China as the rest of the globe. In this seminar, we are trying to look into the current money market environment in China, and the options emerged in today's financial system.

After joining this seminar, participants will gain knowledge about:

- China money market update
- Liquidity management in China
- Liquidity investment options, its business accounting and possible tax implications

**Date** Friday, 28 July 2017

**Time** 7:00 p.m. – 8:30 p.m.

**Venue** Hong Kong Institute of CPAs,  
27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong

**Format** Seminar

**Language** English

**Fee** HKICPA member or student: HK\$190 (online enrolment: HK\$180)  
IA/ HKIAAT member or student: HK\$190  
Non-member: HK\$330

**Speaker** **Mr. Daniel Tsoi**, Executive Director, Client Advisor, Global Liquidity China, JPMorgan Chase Bank (China)

Mr. Daniel Tsoi, Executive Director, is a client advisor with J.P. Morgan Global Liquidity China. He joined J.P. Morgan Asset Management Global Liquidity in April 2006 and has more than 16 years of industry experience. Whilst with J.P. Morgan Global Liquidity, Mr. Tsoi has been responsible for business development, sales market research and analysis for Asia. Before joining J.P. Morgan, he was the operation manager with ING Investment Management and a senior fund accountant with State Street Bank and Trust. He has also worked as a fund accountant with BIBYS Group in Columbus, Ohio, as well as an analyst with Chase Manhattan Mortgage Corporation. Mr. Tsoi graduated from The Ohio State University with a Bachelor's degree in Business Administration, majoring in Finance.

**Participants** Professional accountants in business

**Competency\*** Risk management; Industry knowledge

**Rating\*** Foundation to intermediate level

**CPD hours** 1.5

\* Please refer to the [Institute's online CPD Learning Resource Centre](#) for descriptions of competency and rating.



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

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## HKICPA Event Enrolment Form (For Support Programme)

Finance & Operations Department,  
Hong Kong Institute of CPAs,  
**37/F, Wu Chung House, 213 Queen's Road East, Hong Kong**

Payment & Enrolment Status Enquiry: 2287 7381  
e-mail: [finance@hkicpa.org.hk](mailto:finance@hkicpa.org.hk)  
Fax : 2893 9853

Course Information Enquiry:  
2287 7386 / 2287 7253  
e-mail: [cpd@hkicpa.org.hk](mailto:cpd@hkicpa.org.hk)

**FOR OFFICE USE**

**Deadline: 7 working days before the date of the programme**

No.	Membership		Full Name of Participant(s) (Block Letters)	Company	Email address <sup>(2)</sup> (Block Letters)	Programme Code	Fee (HK\$)
	No.	Status (1)					
1							
2							
3							
						Total (HK\$)	

☐ I am unemployed and not working. I am planning to rejoin the workforce.

The Institute reserves the right to allocate places to enable the enjoyment of more members in this event.

The Institute's decision is final. Applicant must submit the enrolment form 10 working days before the event.

Contact Person : \_\_\_\_\_ Tel No. : \_\_\_\_\_ Fax No. : \_\_\_\_\_ E-mail : \_\_\_\_\_

**Contact information is used solely for communication of this particular event, without update to your member profile.**

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- Notes:**
- Membership Status: **NP** = Non-Practising, **P** = Practising, **IA** = International Affiliate, **S** = Student, **HKIAAT** = HKIAAT Student or Member, **GAA** = GAA Passport holder, **NM** = Non-Member.
  - Confirmation of enrolment will be sent to you via email. You can check your enrolment status at "MyCPA" at [www.hkicpa.org.hk](http://www.hkicpa.org.hk). Unsuccessful enrolment will be notified with full refund.
  - NO ADMISSION TICKET will be issued. Please bring your HKICPA membership card or confirmation email for admission purpose.
  - All applications are on a first-come-first-served basis.
  - Application by fax will ONLY be accepted when payment is made by credit card. Cash is strictly not accepted. Please ensure all the particulars relating to payment are completed, otherwise the application cannot be processed. There is NO need to send in the enrolment form again if it has already been faxed to the Institute.
  - For credit card payment, the card should be valid with expiry date at least 1 month from the date of event.
  - Please issue SEPARATE CHEQUE for each event.
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