

Corporate Finance Interest Group (CFIG)
E-learning webinar:

The coming of the limited partnership fund regime –
A breakthrough for Hong Kong's fund and asset management industry



With the newly enacted Limited Partnership Fund (LPF) Ordinance, funds may now set up as Hong Kong (HK) registered limited partnerships with effect from 31 August 2020. With an aim to enhance the competitiveness of Hong Kong as a preferred centre for international asset and wealth managers in Asia, how would the LPF Ordinance, together with other tax incentives such as the "unified fund exemption regime" and the proposed tax concession on carried interest, facilitate the development of the private equity (PE) fund industry in Hong Kong?

The Corporate Finance Interest Group (CFIG) is organizing a webinar to discuss this new LPF regime and its features, the global tax landscape in the PE industry and recent tax developments in Hong Kong, as well as the related regulatory landscape and licensing requirements in Hong Kong.

Speakers

Mr Anson Law

Market Development Division, External Department, Hong Kong Monetary Authority

Mr Wilson Cheung

Director, Conduct and Regulations, Financial Services Industry, Deloitte China

Mr Roy Phan

Director, International Tax Services, Deloitte China

Date & Time

15 October 2020, Thursday

12:30 p.m. – 2:00 p.m.

Format

Live webinar

(There will be real time Q&A)

Language

English

Fee

\$150 (HKICPA member)

\$330 (non-HKICPA member)

An email will be sent to you when your registration is accepted, which will include a login ID and password for this webinar. You can access the webinar by tablet, smart phone or PC.

CPD hours

1.5 hours

CPT credit

Please check with your compliance officer or other relevant personnel of your firm as this event may be acceptable for CPT recognition for SFC licensed persons

Competency*

Corporate and Strategic Finance, Industry Knowledge

Sub-competency*

Understanding of capital market and financial instruments/hedging products, Business and product knowledge

Rating*

Intermediate level

Enrolment deadline

14 October 2020 (offline enrolment by 9 October 2020)

Registration

Enrol online or complete the enrolment form and return it with full payment by the enrolment deadline

Enrolment will be accepted on a first-come-first-served basis

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

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ABOUT THE SPEAKERS



Mr Anson Law

Market Development Division, External Department,
Hong Kong Monetary Authority

Mr Law leads the team in the HKMA spearheading the development of Hong Kong's private equity and venture capital fund markets. Before taking up his current position, he was a member of the HKMA's Direct Investment Team and Risk Compliance Department, where he was responsible for the Exchange Fund's private equity and real estate investments and investment operational and business risk compliance matters respectively.

Before joining the HKMA, Mr Law was a government Administrative Officer and served at various policy bureaux including Financial Services and the Treasury Bureau, where he closed the railway merger deal and advised on various public infrastructure financing projects; and Chief Secretary for Administration's Private Office, etc., where he acquired extensive experience in policy formulation.



Mr Wilson Cheung

Director, Conduct and Regulations, Financial Services Industry, Deloitte China

Mr Cheung is a Director of Deloitte China specializing on regulatory compliance in financial industry in Hong Kong. He has over 15 years of experiences in financial services sector, including both commercial and professional services fields. His focus is on securities, futures and forex dealer/brokers, corporate financiers, asset managers, private equities and venture capital funds.

Prior to joining Deloitte China, Mr Cheung served as compliance head role for financial institutions covering compliance in Hong Kong, UK and Europe, Australia and South Africa with extensive compliance experience in dealing with global regulations and requirements.

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ABOUT THE SPEAKERS



Mr Roy Phan

Director, International Tax Services, Deloitte China

Mr Phan is a tax director based in Hong Kong. He has more than 14 years of experience providing Hong Kong, China and international tax consulting, as well as Hong Kong tax compliance services extensively for financial services clients (including banking and securities groups, insurance companies, investment funds and asset managers) and MNC clients.

Mr Phan is specialized in advising private equity funds and hedge funds on their Hong Kong and China tax issues at fund formation, in particular the applicability of the fund exemption regime in Hong Kong and the potential issue in China on indirect transfer in equity. He is also experienced in providing advice on the tax efficient structures for funds from profit repatriation and future exit perspectives. He has resolved disputes with the Hong Kong Inland Revenue Department on various industry issues for MNC and financial services clients (including source of interest income, deductibility of interest expense).

Mr Phan led various regional tax projects on group restructuring, cross-broader transactions, merger and acquisition deals for PE funds, banks and insurance companies, which involves diverse jurisdictions.

Mr Phan is an Institute member and obtained his Bachelor Degree from The Chinese University of Hong Kong.



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Enrolment Form

15 October 2020, Thursday
Enrolment deadline: 9 October 2020 (offline)

Event Code: EWEB20101501

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

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Phone: 2287 7381

Fax no: 2893 9853

Confirmation of enrolment will be sent to you via email, which will include a login ID and password for the webinar. For HKICPA member, you can check your enrolment status at "My CPA" at www.hkicpa.org.hk. Unsuccessful enrolment will be notified with full refund.

[Contact information below is used solely for communication of this particular event, without update to your member profile]

Please use BLOCK letters

Name (Mr./ Mrs./ Ms): _____ Membership no.: _____
Company: _____
Position: _____ Email (Note 4): _____
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(Please tick the appropriate box)

Fee:	<input type="checkbox"/> HKICPA Member: \$150	<input type="checkbox"/> non-HKICPA Member: \$330
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<ul style="list-style-type: none"> For credit card payment the card should be valid with expiry date at least <u>1 month</u> from the date of event. Payment receipt will be sent to your email address provided above once the payment is confirmed. 		

Notes:

- Enrolment for the activity is accepted on a first-come-first served basis.
- Full payment must be made before your enrolment will be processed. No telephone reservation will be accepted.
- Application by fax will ONLY be accepted when payment is made by credit card. Cash is strictly not accepted.
- Confirmation of enrolment will be sent to you via email prior to the date of event, in which you will be given your login ID and password that are for your exclusive use ONLY and you should not share them with anyone. You can access the webinar by tablet, smart phone or PC. For HKICPA member, you can check your enrolment status at "MyCPA" at www.hkicpa.org.hk. Unsuccessful enrolment will be notified with full refund.
- In normal circumstance, the admission fee is non-refundable or non-transferrable upon receipt of payment by HKICPA. Should the event be cancelled or postponed due to unforeseen circumstance, refund will be made according to your payment method. For credit card payment, refund will be made directly to your credit card account. For cheque payment, refund will be mailed to your correspondence address.
- The Institute reserves the right to change the date, speaker, or to cancel the event due to unforeseen circumstances.
- No unauthorized audio or video recording is allowed for the webinar.

Personal Data: Your personal data collected from the enrolment process and administration of courses/events/activities will be used for the purpose of the administration of the course/event/activity on which you are enrolled ("Event"). Such data collected may be accessible by the Institute's officers, persons or committees processing the application and related matters. In addition, the Institute may use the collected data for statistical research and analysis. By submitting this Enrolment Form, you understand and agree that the Institute may provide your personal data above to co-organisers/service providers in or outside Hong Kong for the purpose relating to the Event. The Institute intends to use the personal data of your name, email address and correspondence address to inform you, where relevant, of members' benefits, goods, services, facilities and events organized or provided by the Institute or other organizations. Members and registered students may opt out of receiving such materials at any time by logging in via the following link <https://www.hkicpa.org.hk/en/members-area/comm-preference/>. Non-members may opt out of receiving such materials at any time by sending an email to the Institute at privacyofficer@hkicpa.org.hk or a letter to the Institute's privacy officer. For more information about the privacy policy of the Institute, please go to <http://www.hkicpa.org.hk/en/service-tools/privacy-policy/>.

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For non-member and firm payment by cheque, please fill in your postal address for refund in case the event is full or cancelled.

Name :	Name :
Address :	Address :