

Monitoring your exposure to Post-Trade Risks in a changing regulatory environment

*London Edition Hotel, 10 Berners Street, London W1T 3NP
Tuesday 1st March, 2016*

Funds roundtable agenda

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| 9.00 - 9.20 am | Registration and networking |
| 9.20 - 9.30 am | Introduction
<i>Janet Wynn, COO</i> |
| 9.30 - 10.30 am | Impact of changing regulatory environment on Funds:
What are the implications of UCITS V, MIFIR, EMIR, and IOSCO's Principles regarding the Custody of Collective Investment Schemes for your investment management company? Will your bank handle all of the requirements?
<i>Nick Bradley, Chief Risk Officer</i> |
| 10.30 - 11.00 am | Networking with your peers |
| 11.00 - 12.00 am | How to monitor your post trade risks? An overview of data and market monitoring solutions.
<i>Jim Micklethwaite, Director, Capital Markets and Agent Bank Group</i> |
| 12.00 - 12.15 pm | Wrap up and next steps
<i>Janet Wynn, COO</i> |