

12 April 2012

**CIRCULAR : E&IP/AL/AZ-zn/016-12
(3 PAGES)**

TO : ALL MEMBERS

ATTN : CHIEF EXECUTIVE OFFICER / AUTHORISED REPRESENTATIVE

**INVITATION : BREAKFAST TALK– SERIES 1:
UNDERTAKING FOR COLLECTIVE INVESTMENTS IN TRANSFERABLE SECURITIES
(UCITS) AND THE AUSTRALIAN SUPERANNUATION FUND INDUSTRY**

FIMM will be organising a series of Breakfast Talks throughout the year. The series of Breakfast Talks aims to provide a platform for members to obtain updates on issues and latest market developments relating to investment management. By drawing upon experience and insights from experts locally and abroad, FIMM hopes to expedite the exchange of views and perspectives on subjects that are of common interest to investment management fraternity as well as addressing issues that are becoming more global in nature.

In line with this, it is with pleasure that I invite you to join us for our inaugural Breakfast Talk- Series 1 featuring the latest changes in UCITS and its impacts to the Asian fund managers. In addition, we will also have a special feature session on the Australian Superannuation Fund industry.

Details of the Breakfast Talk are as follows:

Day & Date : 8th May 2012, Tuesday

Venue : The Sultan's Ballroom 2, Le Meridien Kuala Lumpur Sentral

Programme :

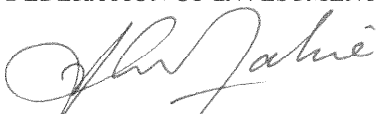
- 8.00am : Registration and Breakfast
- 8.30am : Welcome Address by En Ahmad Zakie, Chief Executive Officer, FIMM
- 8.45am : Introductory Remarks by Mr. Nick Wright, Head of State Street Global Services & Global Markets in South Asia
State Street
- 9.00am : UCITS IV & V: Impacts on Asian Fund Managers and Investors
Mr. Damien Barry, Vice President, Offshore Services in Asia
State Street
- 9.40am : Lessons Learned from the Australian Superannuation Industry
By Mr. Nick Wright, State Street
- 10.15am : End of session

Kindly refer to the attached programme for further details. Please confirm your attendance by completing and returning to us the enclosed Reply Slip latest by **27 April 2012, Friday**.

Looking forward to your support and participation for our Breakfast Talk – Series 1.

Yours faithfully

FEDERATION OF INVESTMENT MANAGERS MALAYSIA



AHMAD ZAKIE HJ AHMAD SHARIFF
Chief Executive Officer

FIMM BREAKFAST TALKS - SERIES 1

“UCITS & THE AUSTRALIAN SUPERANNUATION INDUSTRY“

8.00am	Registration & Breakfast
8.30am	Welcome Address by En Ahmad Zakie Chief Executive Officer, FIMM
8.45am	Introductory remarks by Mr. Nick Wright Head of State Street Global Services & Global Markets in South Asia
9.00am	<p>SESSION 1: Undertaking for Collective Investments in Transferable Securities (UCITS) IV & V: Impacts on Asian Fund Managers and Investors</p> <p>Mr. Damien Barry, Vice President, Offshore Services in Asia, State Street</p> <p>Key highlights</p> <ul style="list-style-type: none"> • Understanding the current landscape of UCITS in the Asian markets such as Hong Kong, Singapore, Taiwan, and Australia • What is the uptake of UCITS in these markets? Defining factors that make UCITS popular among Asian investors • Challenges and opportunities for Asian/ Malaysian fund managers • Considerations on UCITS adoption within the Asian passport concept <p>Damien Barry is a Director of the Irish Fund Services company and has senior relationship responsibility for multiple clients with specific responsibility for the overall service provision to State Street's Offshore clients in Asia. Prior to his current role in Asia, Damien had full responsibility for Complex Fund Servicing for State Street's Irish business. Damien retains some product responsibilities in Europe and is a member of the Irish Executive Committee. He joined State Street in early 2001 from KPMG and has a Bachelor of Civil Law (Hons) from University College Cork.</p>
9.40am	<p>SESSION 2: Lessons Learned from the Australian Superannuation Industry</p> <p>Mr. Nick Wright, Head of State Street Global Services & Global Markets in South Asia</p> <p>Key highlights</p> <ul style="list-style-type: none"> • Overview of the Australian superannuation industry: Regulatory framework, key stakeholders, tax benefits etc • Current industry status: asset sizes, products etc • Issues and challenges <p>Nick Wright is responsible for developing State Street's businesses in the region. Nick was previously Senior Vice President and Chief Operating Officer of State Street's Global Services business in the UK, the Middle East and Africa. He was also Head of State Street's business in Poland and Business Transformation in Europe. Nick was the managing director and head of Investors Financial Services Corp (Investors Trust Europe) in London until the company was acquired by State Street in July 2007.</p> <p>Before joining Investors Trust Europe in 2005, Nick was the Senior Vice President at Northern Trust in London and Dublin, responsible for the company's investment operations outsourcing business in Europe. Prior to this role, he held management positions for AXA Investment Managers and National Mutual.</p>
10.15am	Thank you

FIMMBREAKFAST TALKS - SERIES 1

“UCITS & THE AUSTRALIAN SUPERANNUATION INDUSTRY”

REPLY SLIP

THE SULTAN’S BALLROOM 2, LE MERIDIEN

To: Chief Executive Officer
Federation of Investment Managers Malaysia
7th Floor, PNB Damansara
19, Lorong Dungun, Damansara Heights
50490 Kuala Lumpur
Tel: 03-2093 2600 Fax: 03-2093 2700

Attention: Ms Zurin/Ms Raja Jeserina
Corporate Communications Dept.

Kindly FAX the completed slip to FIMM by **27 April 2012 (Friday)**

(Please tick accordingly and let us know even if your company is not able to participate.)

YES! Attending the Breakfast Talk:

	Name	Designation
1.		

NO, we are not able to attend the Breakfast Talk. Thank you for your invitation.

From:

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Company

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Name

Designation

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Signature

Date