

International Private Fund Seminar

國際私募基金實務研討會

—國際私募基金設立潮流

簡章

創新思維、拓展視野、專業研習、國際交流

伴隨著金融服務業全球化的服務趨勢，近年來，各金融發展先進地區之基金產業逐漸體現國際化發展之重要，而其中境外私募基金(private fund)已成為最具競爭優勢的全球投資及財富管理工具，受到實務界的重視。例如開曼群島與納閩島即為頗受歡迎的基金管理與註冊地點。

為協助國內業界人士進一步認識境外私募基金這項工具，本會與Portcullis TrustNet 共同主辦本研習活動，透過豐富實例解析及個案分享，與會人士將可立即瞭解境外私募基金之法律架構、設立程序與運作模式，同時掌握其管理及操作策略，有效提升投資管理績效。歡迎您提前預約座位！

■ 研討會日期

12月20日（星期四），下午2時至4時30分。

■ 研討會地點

台北福華國際文教會館 貴賓廳（台北市新生南路3段30號14樓）

■ 研討會適合對象

- 金融服務業界從事基金管理、資產管理、稅務法務與財富管理等相關專業人士
- 會計師、律師及投資顧問

■ 研習議程

Thursday, 20th December 2007

13:30 – 14:00

Registration

14:00 – 14:10

Welcome Address

14:10 – 15:10

Session I: The Mutual Funds Industry – Rising Challenges By David Chong (in English)

1. Trends in the Global Funds Industry
2. Update on Regulatory and Taxation Issues Across Jurisdictions
3. Which is the Jurisdiction of Choice for Fund Management and Administration in Asia?

15:10 – 15:30

Coffee Break

15:30 – 16:30

Session II: Private Fund as Excellent Vehicle for Investment Management By Morris Huang (in Mandarin)

1. Forming, Organizing, and Operating Private Funds
私募基金之架構與運用
 - Framework of Corporate Funds, Unit Trusts and Limited Partnerships
 - Regulations, Key Features and Advantages of Private Funds
2. Case Study - Private Fund as Excellent Vehicle for Investment Management
以私募基金作為投資管理之工具
 - Practical Legal Framework for Fund Structuring
 - Case Study
3. Jurisdiction of Choice for Fund Management and Administration
 - Practical Considerations: Legal and Tax Implications
 - Comparative Study – Cayman, Labuan, Singapore, Taiwan
4. Fund as Tool of Sophisticated Investment Planning
私募基金之變化操作與運用
 - Key Elements and Distinctions of Segregated Portfolio Company and Protected Cell Company

16:30

Concluding Remarks

■ 研討會主講人

✚ **Mr. David Chong** (張國光主席)

Chairman, Portcullis TrustNet Group

David is the founder and Chairman of the Portcullis Group of companies which in late 2004 acquired the TrustNet Group. The Portcullis Group and the TrustNet Group have merged to form one of the biggest independent groups of trust companies in Asia with offices in Singapore, Hong Kong, Taipei, Samoa, Cook Islands, British Virgin Islands, Kuala Lumpur and Labuan (Malaysia), Mauritius and Seychelles.



David Chong was a lecturer in the National University of Singapore (NUS) for 3 years. He has a Master's Degree in Law and a Master's Degree in Business. He is the Senior Partner of the law firm, David Chong & Co. He is qualified as a Barrister of England, as an Advocate & Solicitor of Singapore, Malaya, Brunei, as a Solicitor in Australia and as Barrister & Solicitor of the British Virgin Islands.

David was the first President of Society of Trust & Estate Practitioners (STEP) (Singapore Chapter); and is the President of STEP (Malaysia Chapter). David is also a member of the Board of Governors of the NUS High School of Math & Science and also a member of the Board of Governors of United World College of South East Asia.

✚ **Mr. Morris Huang** (黃文鴻總經理)

General Manager, Portcullis TrustNet (Taiwan) Pte Ltd.

黃先生曾經服務於台灣勤業眾信會計師事務所國際稅務部，具有稅務協定、移轉訂價、國際遺產規劃、歐盟及美國稅法，以及為跨國公司進行國際稅務規劃之經驗。

黃先生於國立台灣大學取得法律學士學位，並在荷蘭萊登大學取得國際稅法碩士，同時也是萊登大學國際稅法博士候選人。

■ 研討會費用

研習費用為每位新台幣\$1,000元(含稅)。

■ 附註

- ◆ 本研討會部份議程以英語進行，不另安排翻譯。
- ◆ 研討會現場請勿攝影或錄音。

