

SENIOR PRACTITIONERS ONLY: Alternative Structures for Alternative Funds

September 17, 2013 at 6:30 PM London

Alternative structures continue to evolve to meet both investor preferences and regulatory requirements. Get an indepth review of the latest alternative structures, as our panelists address:

- Quoted Permanent Capital Vehicles: their merits, where to list, strategies, terms and how to attract investors;
- The resurgent popularity of Newcits and comparisons with EU-based qualified investors funds, each with constraints and opportunities;
- The potential impact of AIFMD on fund structures and domiciles.

Join us for a lively and insightful discussion with members of the Legal and Investor Peer Advisory Groups, as well as other Senior Practitioner members.

Participants

Ravi Anand, Dexion Capital Ruth Bailey, Barclays Capital, Legal Department Victoria Younghusband, Speechly Bircham LLP Kerrie A. Walsh, *Moderator*, Schulte Roth & Zabel

Event Details

Date: September 17, 2013
Time: 6 PM Registration.
We will begin *promptly* at 6:30 PM; please arrive early. Since it is disruptive to everyone when latecomers enter the session, those arriving after an education session has begun will only be admitted at the discretion of 100WHF and the host. Please note the start time on this invite and plan to arrive early.
Networking and cocktails before and after session.
Host: HSBC Private Bank (UK) Limited
Location: 78 St. James's Street, London, SW1A 1JB, United Kingdom
RSVP: Please refer to your invite

If you have any questions about this event, please contact the London Professional Leverage committee.

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This event is NOT FOR ATTRIBUTION. All 100WHF events are private events and we require that no one reports publicly on any aspect of them.

If you have no-show fees in arrears, the system cannot register you for an event. You can view and pay for any outstanding no-show fees online from your <u>Member Profile</u>

Space is limited. No walk-ins will be permitted.

Biographies

Ravi Anand, Head of Corporate Finance, Dexion Capital plc

Ravi formed a partnership with Dexion Capital in 2010 which merged into Dexion Capital in 2011. Ravi has over 21 years of financial services experience and a wide ranging background of managing and developing asset management businesses (both long-only and alternatives) over the past 16 years. He has also led corporate and other transactions, both as principal at New Star Asset Management and Flemings, and as an adviser at HSBC Investment Bank plc. He is a qualified accountant and studied Management and Administration at Aston University.

Ruth Bailey, Director, Barclays Capital, Legal Department

Ruth is a Director in the Legal Department at Barclays Capital. She is currently the head of legal coverage of the asset management team in Barclays investment bank and also provides advice to the credit structuring and structured credit portfolio management teams. Ruth is a solicitor with over 15 years' experience in debt capital markets, funds, derivatives and structured finance.

Victoria Younghusband, Partner, Speechly Bircham LLP

Victoria is a partner in the Financial Services and Funds team at law firm Speechly Bircham LLP. She has specialised in the asset management industry since qualifying some 30 years ago. She has worked across the length and breadth of Alternative Investment Funds, from closed-ended quoted funds and fund of funds to classic Cayman Master Feeder open-ended funds to UCITS and Irish QIFs. She is also known for her work on corporate governance and on regulation, having been a member of the Labour Government's Better Regulation Commission (formerly the Better Regulation Task Force) from 2003-2007.

Kerrie A. Walsh, Partner, Schulte Roth & Zabel

Kerrie A. Walsh is a partner in the London office, where the focus of her practice is US and UK financial services law and regulations affecting investment managers and investment funds, including the formation of hedge funds, funds of funds, hybrid funds, activist funds and management companies.

About 100 Women in Hedge Funds (www.100womeninhedgefunds.org)

100 Women in Hedge Funds is a global, practitioner-driven non-profit organization serving over 12,000 alternative investment management investors and professionals through educational, professional leverage and philanthropic initiatives. Formed in 2001, 100 Women in Hedge Funds has hosted close to 400 events globally, connected more than 250 senior women through Peer Advisory Groups and raised nearly \$30 million for philanthropic causes in the areas of women's health, education and mentoring.