

HKICPA Webinar: Macro Hedge Accounting under IFRS 9

Speakers Mr. Yin Toa Lee

Partner, Financial Accounting Advisory Services, EY

Date 2 September 2014, Tuesday, 12:30 p.m. – 2:00 p.m.

Competency* Accounting and Financial Reporting, Risk Management

Rating* Intermediate

Admission Fee \$170 / HKICPA members

\$300 / non-HKICPA members

CPD Hours 1.5 hours

Language English

Register by 26 August 2014

REGISTRATION

To register:

- By post or by fax: Complete the attached form and return it to the Institute on or before 26 August 2014, together with full payment. Cheque should be made payable to "Hong Kong Institute of Certified Public Accountants" or "HKICPA". Fax registration will only be accepted if payment is made by any VISA / MasterCard or BOC HKICPA UnionPay card.
- Confirmation of registration will be sent by email. If you have not received confirmation by 28 August 2014, please contact Susanna Ng at 2287 7249 or email: online@hkicpa.org.hk.

^{*} Details of **Competency and Rating** information

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ABOUT THE WEBINAR

Have you started building an understanding of macro hedge accounting under the new model in IFRS 9? Do you understand the approach for accounting for dynamic risk management?

In this webinar, our speaker will discuss:

- The current status of the macro hedge accounting under the discussion paper Accounting for Dynamic Risk Management: a Portfolio Revaluation Approach to Macro Hedging which was issued in April 2014
- The main aspects of the macro hedge accounting model and how it would be applied to dynamic hedging strategies commonly used, including portfolio revaluation approach
- The main considerations to apply under the new macro hedge accounting requirements

ABOUT THE SPEAKERS

Mr. Yin Toa Lee is a Partner of Ernst & Young's Financial Accounting Advisory Services / Capital Markets in Hong Kong.

Mr. Lee currently leads projects on reporting and GAAP advisory, transaction accounting support, and accounting control and process support, US capital markets support for financial institutions and corporates in Asia Pacific. He works closely with both regulators and standard setters on the development of new accounting standards. He conducted numerous external presentations in Asia Pacific.

Mr. Lee is a Director of The Hong Kong Society of Financial Analysts, and a Departmental Advisory Committee Member of City University of Hong Kong's Department of Accountancy, and a member of HKICPA. He is a Chartered Financial Analyst, Certified Public Accountant, and Financial Risk Manager. He holds a Master in Accounting / MBA from Northeastern University, Master in Finance from Boston College and Bachelor in Economics from The University of Chicago.

WHAT IS WEBINAR

A webinar is a web-based seminar transmitted over the Internet. Simply by connecting to the Internet, a webinar eliminates the barrier of location and brings speakers and participants together via voice and document sharing. No physical venue at the Institute for webinar and therefore no travelling is required. It is held in a virtual classroom and has the ability to allow participants to ask questions throughout the webinar. It includes an audio presentation synchronized with powerpoint presentation, followed by a live Q&A session.

With its two-way interactive communication feature accessed in a convenient location, it will definitely suit your needs as a busy professional who would like to learn new things.

If you would like to know more about webinar, please refer to the following website. http://www.hkicpa.org.hk/en/cpd-and-specialization/cpd/cpd-and-learning-resource-centre/webinars/



HKICPA EVENT ENROLMENT FORM

Webinar on Macro Hedge Accounting under IFRS 9- 2 September 2014 Programme Code: FI 140902

Finance & Operations Department, Hong Kong Institute of CPAs 37th Floor, Wu Chung House, 213 Queen's Road East, Hong Kong.

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- 3. A confirmation email cum official receipt will be sent to you on or before 28 August 2014 in which you will be given your login ID and password. In order not to delay the process, please ensure payment is made together with your application. If you do not receive any confirmation email from the Institute, please contact Ms. Susanna Ng at 2287 7249.
- 4. All scheduled events will be cancelled and postponed to a date to be announced in the event of typhoon signal no. 8 or above or if a Black Rainstorm warning is hoisted. For details of bad weather arrangement, please refer to the following link http://www.hkicpa.org.hk/file/media/section4_cpd/Continuing%20Professinoal%20Development%20Programme%20(CPD)/typhoon.pdf. on the Institute's homepage.
- 5. The institute reserves the right to change the date or speaker of the event due to unforeseen circumstances.
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