## HONG KONG SOCIETY OF ACCOUNTANTS

4th Floor, Tower Two, Lippo Centre, 89 Queensway, Hong Kong.
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# Financial Services Interest Group (FSIG) Lunch Seminar

# FOR FSIG MEMBERS ONLY

**♦** Topic: Real Estate Investment Trusts (REITs)

◆ Speaker: Mr. Milton Cheng, Partner, Baker & McKenzie

◆ Date : 11 December 2003, Thursday

◆ Time: 1:00 p.m. - 2:00 p.m.

(Sandwiches and beverages will be served at 12:45 p.m.)

♦ Venue: Room UR8

8/F, United Centre

95 Queensway

Admiralty, Hong Kong.

◆ Admission Fee: HKD70 per person

♦ HKSA CPD Credit Hour: 1 hour

#### About the Seminar

The seminar will focus on the following aspects:

- Requirements under the SFC's Code on REITs
- Hot topics in structuring a Hong Kong REIT:
  - Manager's licensing requirements
  - Fund management vs. property management track record
  - ➤ No investments in overseas properties
  - > Fee structures
  - > Transactions with connected persons

# Registration

The admission fee for attending the lunch seminar is HKD70 per person. The number of places is limited and will be allocated to FSIG members on a first-come-first-served basis in case of over-subscription. For members who wish to attend the seminar, please complete the attached reply slip and return it by post or by fax for registration on or before Tuesday, 9 December 2003 to the Professional & Technical Department of the Society, together with a cheque payable to "Hong Kong Society of Accountants" if you pay your admission fee by cheque. Enrolment by fax is only allowed for visa card payments.

No further confirmation letter will be sent out unless your reservation of seat is unsuccessful. Should you have any questions on the above, please do not hesitate to contact Ms. Karen Moy, Administrative Officer (Professional & Technical Department) at **2287** 7089 in the first instance.

PROFESSIONAL & TECHNICAL DEPARTMENT HONG KONG SOCIETY OF ACCOUNTANTS

1 December 2003

### HONG KONG SOCIETY OF ACCOUNTANTS

Fax: 2865 6603 / 2865 6776

To: Professional & Technical Department, Hong Kong Society of Accountants, 4/F., Tower Two, Lippo Centre, 89 Queensway, Hong Kong

# FINANCIAL SERVICES INTEREST GROUP (FSIG) REPLY SLIP LUNCH SEMINAR ON 11 DECEMBER 2003

"Real Estate Investment Trusts (REITs)"

Please type or print: -													
Name: (**Mr. / Mrs. / Ms.)		HKSA Membership No.:											
Company name:										_			
Position held:										_			
Telephone No.:	_ Fax No.:									_			
E-mail:	(Please note th	(Please note that your membership record will be updated accordingly)											
Admission Fee: HKD70 per person x person	n(s) = HKD				_								
Payment by**: Cheque No. (Bank:(Bank:		_)	ПН	KSA	Visa								
For payment by credit card, please fill in the following:	Card Number:												
Cardholder's Name:	Card Expiry Date (month/year):												
Date:	Cardholder's S	Signat	ure:										
* Please tick/delete as appropriate		FOR OFFICIAL USE											
		Auth. Code No. Handled by				by		Date					

#### Notes:

- 1. For card payments, only the HKSA Visa Gold Card (Wing Lung Bank Limited) is accepted.
- 2. For cheque payments, please send the reply slip together with a cheque made payable to "Hong Kong Society of Accountants".