

7th annual

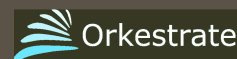
SMA08

SEPARATELY MANAGED ACCOUNTS

29th & 30th April 2008 – Bayview Boulevard Sydney – Australia

Exploring the Evolution and the Challenges in the Separately Managed Accounts market

Note: CPD points (Financial Planning Association) are available for attendance at this conference. Points accredited to be announced.



Speakers Include:

Praemium Limited

Managing Director

Financial Simplicity

Managing Director

Griffin Financial Services

Managing Director

SS&C Technologies Inc.

Head of New Business

Dalton Nicol Reid

Head of Business Management

DAIS Financial Services

Chief Executive Officer

Commonwealth Bank of Australia

Head of Wholesale Sales

Macquarie Private Wealth

National Sales Manager

iMap/Shaw Stockbroking

Director & Head, Portfolio and Financial Services

Leyland Asset Management

Managing Director

BT Financial Group

Head of Portfolio Management

Investment Administration Services

Head of Distribution

Beacon Investments

Managing Director

Multiport

Chief Executive Officer

Separately Managed Accounts 2008:

Explore challenges and prospects in the Separately Managed Accounts market; examine future trends, strategies and technologies that will redefine the MA landscape. What are the barriers, solutions and latest developments?

The 7th annual Separately Managed Accounts conference will move forward from the tremendous success of previous years in creating a platform for in-depth peer to peer learning and discussion with cutting edge presentations of those who are progressing separately managed accounts in the region.

Over two full days **Separately Managed Accounts 2008** will assist in guiding practitioners on their SMA journey.

Exhibitors:



Supporting Sponsors:



Endorsed by:



Media Partners



08:30
REGISTRATION & COFFEE
09:00
OPENING REMARKS FROM THE CHAIR

09:15 – 10:00
THE EVOLUTION OF SMA's, IMA's & UMA's

- The development of managed accounts
- What makes managed accounts work?
- Financial Planning and how Managed accounts work within them

Arthur Naoumidis
Managing Director
PRAEMIUM LIMITED

10:00 – 10:45

SETTING THE STANDARDS FOR THE MANAGED ACCOUNTS PROFESSIONAL:

iMap will discuss their work in progress around -

- Managed Account Definition
- The Main characteristics of a Managed Account
- The Different types of Managed Accounts

Adam Dawes
Director – **Institute of Managed Account Providers &**
Head, Portfolio and Financial Services
SHAW STOCKBROKING

10:45 – 11:15 **MORNING BREAK**

11:15 – 12:00

INCORPORATING THE MANAGED ACCOUNT APPROACH INTO YOUR BUSINESS:

(session contents tba)

James Embelton
National Sales Manager
MACQUARIE FINANCIAL SERVICES

12:00 – 13:00

Managed Investments 2.0

- Current investments industry trends
- Supply chain trends globally
- What is Managed Investments 2.0?
- What this means for the future of SMAs and IMAs

Stuart Holdsworth
Managing Director
FINANCIAL SIMPLICITY

13:00 – 13:45 **LUNCH BREAK**

13:45 – 14:30

MATCHING SMA's TO SUIT YOUR CLIENT:

(full session contents tba)

David Heather
Head of Distribution
INVESTMENT ADMINISTRATION SERVICES

14:30 – 15:15

PLATFORM ADMINISTRATION FOR SMA's & IMA's:

Kevin Wyld
Managing Director
BEACON INVESTMENTS
and

Steve James
Head of Wholesale Sales
COMMONWEALTH BANK OF AUSTRALIA

15:15 – 15:35 **AFTERNOON BREAK**

15:35 – 16:20

SMAs - A Financial Planning Perspective. Where, When and How Do They Fit?

Ray Griffin
Managing Director
GRIFFIN FINANCIAL SERVICES

16:20 – 17:00

SELF MANAGED SUPER FUNDS (SMSF):

(session contents tba)

John McIlroy
Chief Executive Officer
MULTIPOINT

17:00 **DAY ONE CLOSING REMARKS FROM THE CHAIR & CLOSE OF DAY ONE**

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Bayview Boulevard Sydney
29th – 30th April 2008

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PLEASE TICK YOUR DELEGATE BOOKING OPTION
ALL IN AUSTRALIAN DOLLARS (AUD\$)

ACCOMMODATION IF REQUIRED (at Bayview Boulevard)

Praemium Newsletter

Discounted Delegate Registration:

1 Person Registration: \$600 + GST = AUD \$660
This discount is available using this registration form only

A deposit of 1 nights accommodation per room will be required to confirm your booking

Bayview Boulevard Sydney – 90 William Street, Sydney, NSW, 2011

Superior City: per room per night from AUD \$171.00
(accommodation prices are room only & inclusive of GST and are subject to availability)

No. of Rooms Required: _____ No. of Nights per Room: _____

Arrival Date: _____ Departure Date: _____

GROUPS BOOKINGS

STRICTLY LIMITED GROUP POSITIONS AVAILABLE

2 Person Registration: \$1200 + GST = AUD \$1320

3 Person Registration: \$1800 + GST = AUD \$1980

4 Person Registration: \$2400 + GST = AUD \$2640

REGISTER BY

Friday
April 18th 2008
To take advantage of these registration discounts

AUTHORISATION & COMPANY DETAILS

FAX TO 02 4350 3577

Grand Total (inc. gst) AUD \$ _____ (conference registration fee + accomodation deposit)

AUTHORISED BY: _____ SIGNATURE: _____

COMPANY _____ ADDRESS: _____

CITY: _____ POSTCODE: _____ STATE _____

E – MAIL ADDRESS: _____ TELEPHONE: _____ FAX: _____

CREDIT CARD: please debit my (circle card type) VISA MASTERCARD BANKCARD DINERS

Card Number: _____ Expiry Date: _____ / _____

Card Holder Name: _____ Signature: _____ Date: _____ / _____ / _____

CHEQUE: for registration and accommodation should be made out to Orkestrate Pty Ltd and posted to: PO Box 483, Wyong, NSW 2259

BANK TRANSFER: ACCOUNT: Orkestrate Pty Ltd. **BANK:** ANZ. **BSB:** 012-366, **Account No.:** 4870 89712 Quoting delegate name and ORK- O26 as reference.

All registration payments must be made prior to the conference.

ATTENDEE DETAILS

For packages of more than 5 attendees please attach a separate sheet

	FULL NAME (OR TBA)	JOB TITLE	TELEPHONE	E MAIL
1				
2				
3				
4				
5				

Full attendee details do not have to be provided at the time of booking and can be advised 2 weeks prior to the event – for more than 5 attendees attach another sheet

This agreement is subject to the following terms and conditions:

A tax invoice will be forwarded upon receipt of the completed Agreement, full payment of the total amount of the contract price is due within 5 days of the acceptance of this contract. All amounts are payable in Australian Dollars and include GST.

Applicable event information, scheduling will be dispensed approximately 6 weeks prior to the event, unless payment is outstanding.

Any cancellation must be made in writing and sent to the address below. Although no refund can be made for cancellations, if the cancellation is received prior to usage of the clients password for event access at any time up to 8 weeks prior to the event dates a 50% credit note, valid for 12 months from issue will be made available for use onto another event. The organisers reserves the right to retain the balance as a cancellation fee, which amount it is agreed constitutes a reasonable relation to expenditure and damages the organisers will sustain through said cancellation by the client. The organisers retain the right to recover any outstanding monies should timely payment not be made on this contract.

While every reasonable effort will be made to adhere to the event as advertised the organisers reserve the right without penalty to change the venue of, dates or speakers at the conference or omit event features or merge the event with another event should circumstances require and will not be held liable for any costs incurred by the client due to necessary changes, nor shall any refunds, part refunds or alternative offers be made. Any estimates of numbers of delegates and visitors at the event are based on the experience and discretion of the organisers and are estimates only. No representation can be made as to exact numbers nor do any estimates whether verbally or in writing constitute or have any bearing on this agreement.

All information supplied to the client with regards this event is confidential and for client use only and should not be passed to a third party in any way or for any purpose.

The organisers can accept no liability for damage or loss, under whatever name, suffered directly or indirectly by the client, its staff or visitors.

The client is obliged to act within health and safety laws and comply with building regulations and safety procedures.

No photographs, electronic recordings of any nature or video footage may be taken at the event without the organiser's permission.

This agreement constitutes the sole and exclusive agreement between the parties and supersedes all and any prior oral or written agreements, promises or understandings between them.

Accommodation: If your room cannot be re-sold following cancellation, 50% of the room rate will be retained from your pre-payment.

If cancellation is within 48 hours prior to arrival the full nights accommodation rate may be retained.

Privacy/Data Protection: Personal information is collected, stored and used in accordance with the Privacy Act, for the purpose of fulfilment, direct marketing and business and product development. To find out more information, update your record or be removed from the Orkestrate Pty Ltd (subject to deed of company arrangement) contact/mailling/email list please contact us.

Orkestrate Pty Ltd, from time to time, shares its client information with selected external parties so they may contact you about products and services that may interest you. If you do not want your name passed on to other companies, please tick this box [] and fax this page back to: 02 4350 3577 or mail it to Orkestrate Pty Ltd PO Box 483, Wyong, NSW 2259, or email your request to: info@orkestrate.com.au or telephone 02 4350 3500 and we will be pleased to respect your wishes. For training and security purposes telephone calls may be recorded or monitored.