



PROFESSIONAL AND REGULATORY TRAINING FOR TRUSTEES Monday, 25th March 2024



At the Zurich Marriott Hotel
Neumühlequai 42, 8006 Zurich (Tel: +41 44 360 7328)

Possibility to participate for a full day or half day.

Professional and technical knowledge

TRUSTEE PROFESSIONAL CONTENT

- 08:30 Registration and **Welcome** address by **ARIF/STEP** (a welcome coffee will be served upon arrival)
- **Stephanie Jarrett**, Offices of Stephanie A. Jarrett, Vaud and Chair, STEP Geneva
Case law and legislative changes affecting Trustees
 - **James Day**, Founder and CEO, Peritus Investment Consultancy
Due Diligence : How to evaluate and monitor your bank or asset manager ?
- 11:00 Coffee will be served
- **Andrew McCallum**, Senior Partner, Rawlinson & Hunter Switzerland and Chair, STEP Switzerland and Liechtenstein
Record keeping and accounting best practices for managing risk
Questions and answers

12:30 Lunch break (included for full day participants)

Regulatory knowledge

REGULATORY CONTENT (AMLA / FINIA / OTHER REGULATIONS)

- 13:30 Opening address by **ARIF/STEP**
- **Gabriel Larumbe**, Partner, PEQ Solutions
Cross border reporting (FATCA/CRS) and UBO registers
 - **Marc Blumenfeld**, Managing Director, Alithis AG
AML Refresher and Case Studies for Trustees
- 15:30 Coffee will be served
- **Stephanie Hodara**, Attorney at law, Partner, Altenburger ltd legal+tax
FinIA: selected issues (PTC, DTC, substance in Switzerland, transmission of orders, ...)
Questions and answers
- 17:30 End of the training

Prices (including 8.1% VAT)

ARIF / OSIF / STEP members and auditors, GSCGI : CHF 585.- (half day) or CHF 753.- (full day, lunch included)
Others CHF 778.- (half day) or CHF 947.- (full day, lunch included)

Recognition

This training course, organised in half-day or full-day sessions, aims to provide financial intermediaries subject to the AMLA and the legal provisions of FinIA, trustees, as well as auditors, with continuous training on regulatory and professional aspects. A certificate of participation will be provided.



CWMA-23-ARIF-3008
CWMA-23-ARIF-3009