

Setting up a non-listed real estate fund WEDNESDAY 4 MAY 2016

ANREV is pleased to invite you to register for our training course in Hong Kong on 4 May, 2016. Experts from the industry will cover commercial, tax and legal aspects of fund structuring.

We would like to thank PricewaterhouseCoopers for providing the event venue.

Date: Wednesday, 4 May 2016

Time: 8:30-12:30

Location: PWC Conference Centre

21/F Edinburgh Tower The Landmark, Central

Hong Kong

RSVP: Please complete the <u>registration form</u> and submit to <u>sylvia.leung@anrev.org</u>

Fees: 150 US\$ for ANREV members/ 300 US\$ for non-members

Training Programme

8:30	Registration and coffee
8:55	Welcome
-	Amélie Delaunay, Director of Research and Professional Standards, ANREV
9:00	Due diligence considerations
	Randy Caenen, Risk Manager Investments, APG Asset Management
9:45	Fund structuring
	John Lee, Partner, Orion Partners Real Estate group
10:30	Coffee break
10:45	Governance
	John Lee, Partner, Orion Partners Real Estate group
11:30	Tax considerations during the life cycle of a fund
	KK So, Asia Pacific Real Estate Tax Leader, PwC Hong Kong
12:15	Conclusion - and Wrap up
12.13	Conclusion - and Map op

PROFESSIONAL STANDARDS

Speakers' bio followed



Randy Caenen

Risk Manager Investments, Asia Pacific APG Asset Management Asia

Currently, being based in Hong Kong, Randy Caenen is responsible for Risk Management regarding APG Asset Management's investments in the Asia-Pacific region.

Prior to joining the Hong Kong office, Randy worked at APG Asset Management's office in Amsterdam. Randy accumulated experience and knowledge in the fields of risk management, financial reporting, auditing, asset valuation and coordination of (project) teams. Among other things, Randy has been project board member for managing the AIFMD implementation project throughout APG Asset Management and is member APG Asset Management's global Emerging Markets Risk Committee.

Randy started his career at PwC where he coordinated many international financial services related assignments across Europe and the United States with a focus on Pension Funds, Sovereign Wealth Funds and Real Estate Funds.



John Lee

Partner

Orion Partners Real Estate Group

John is the real estate Partner of Orion Partners group, having helped set-up the business in 2004.

Orion Partners is a HK-based boutique alternative investment management group focused on major north Asian markets, jointly owned by BNP Paribas and the operating partners/executive team.

Orion Partners real estate team manages country and sector specific Funds and mandates covering aged-care/heath care, office and retail for a select group of international institutional investors.



PROFESSIONAL STANDARDS



KK So

Partner, Asia Pacific Real Estate Tax Leader PwC Hong Kong

KK is PwC's Asia Pacific Real Estate Tax Leader. In Hong Kong / China, KK leads a tax advisory group which specialises in real estate, infrastructure and construction.

KK's clients include global, regional and country specific real estate / infrastructure funds, private equity funds, pension funds, insurance companies, sovereign wealth funds, REITs, listed property groups, and other investors.

He is a frequent speaker on real estate and asset management related subjects.