### Financial Markets Law Committee ("FMLC")

## **Asset Management Scoping Forum**

Date: Thursday 29 November

Time: 1.30pm to 3.00pm

Location: Akin Gump Strauss Hauer & Feld LLP, Ten Bishops Square, Eighth Floor, London,

E16EG

<u>Please kindly note that you will not be allowed access to the building without photo ID (passport or driving licence only).</u>

#### In Attendance:

Ezra Zahabi (Chair) Akin Gump Strauss Hauer & Feld LLP

Matthew Baker Bryan Cave Leighton Paisner LLP

Philip Bartram Travers Smith LLP

Gregg Beechey Fried, Frank, Harris, Shriver & Jacobson (London) LLP

Iain Cullen Simmons & Simmons LLP

David Gasperow Orbis Investment Advisory Limited

Matthew Huggett Allen & Overy LLP

Kirsten Lapham Ropes & Gray International LLP

Jon May Marshall Wace LLP.

Neil Robson Katten Muchin Rosenman UK LLP

Virgilio Diniz FMLC
Thomas Willett FMLC

#### **Guest Speaker**

Chris Ormond Bryan Cave Leighton Paisner LLP

#### Regrets:

Christopher Dearie MJ Hudson

Palvi Shah J.P. Morgan Asset Management

# Agenda:

- 1. Introductions
- 2. Administration: Lifecycle of a Project and confirmation of the 2019 Forward Schedule (Virgilio Diniz)
- 3. Scope of the "user" definition under the Benchmarks Regulation (Ezra Zahabi)
- 4. Scope of the "institutional investor" definition under the Securitisation Regulation (Ezra Zahabi)
- 5. FCA <u>consultation paper</u> on illiquid assets and open-ended funds (Chris Ormond)
- 6. Any other business