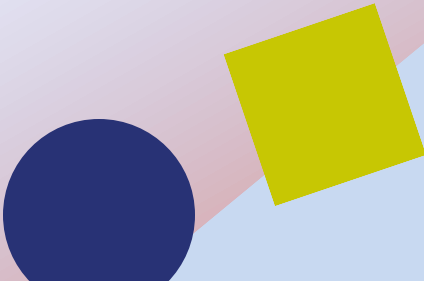


Multifonds Breakout Agenda

Tuesday 14th May

Start	End	Venue	Title	Instructions & Comments
Tuesday May 14				
13:00	20:00	The Convention Centre Dublin	TCF Delegate Registration	Badges are required to access the main TCF conference, TCF breakouts and all social evenings
15:00	18:00	Clayton Hotel Cardiff Lane – Hanover Suite	1-1 Meetings w/Management	
19:00		Clayton Hotel Cardiff Lane	Bus transfers to Guinness Storehouse	Meet at the Clayton Hotel Cardiff Lane to take pre-arranged transportation to the venue
19:30	20:00	Guinness Storehouse	Guided Tour of the Guinness Storehouse	For Multifonds TCF attendees only
20:00	23:30	Guinness Storehouse Gravity Bar (7th floor)	Multifonds Guinness Night	For Multifonds TCF attendees and non-TCF attendees
23:30		Guinness Storehouse	Bus transfers to Clayton Hotel Cardiff Lane	Await further transportation instructions in person and/or via email



Multifonds Breakout Agenda

Wednesday 15th May

Start	End	Venue	Title	Instructions, Comments & Speaker/s
Wednesday May 15				
9:00	9:50	The Convention Centre Dublin	TCF Opening with Temenos	Includes address of new Temenos CEO, Jean-Pierre Brulard
10:15	10:50	The Convention Centre Dublin	TCF Morning Coffee Break with Temenos	Multifonds attendees are expected to walk to the Clayton Hotel Cardiff Lane once the break concludes
Start of Multifonds Breakout - Clayton Hotel				
11:30	11:40	Clayton Hotel Cardiff Lane	Welcome to the Multifonds Breakout	Thomas Chevalier, Executive Director
11:40	12:00	Clayton Hotel Cardiff Lane	Welcome to Dublin - Trends of the Fund Industry	Pat Lardner, CEO, Irish Funds
12:00	12:45	Clayton Hotel Cardiff Lane	Panel Discussion 1: Private Assets	Moderator: Isabell de Wit, Senior Sales Executive - Europe, Multifonds Melanie Sande, Senior Product Manager, HSBC Joanna Chuda, Head of Fund Accounting for Open Ended Funds - Private Equity, Alter Domus Conor O'Callaghan, Head of AIFM Ireland, Alter Domus
12:45	13:45	Clayton Hotel Cardiff Lane	Lunch Break	
13:45	14:00	Clayton Hotel Cardiff Lane	Address from Managing Director	Oded Weiss, Managing Director
14:00	15:00	Clayton Hotel Cardiff Lane	Technical Roadmap	Emmanuel Maire, Head of Technology
15:00	15:45	Clayton Hotel Cardiff Lane	Panel Discussion 2: Investor Servicing	Moderator: Isabell de Wit, Senior Sales Executive - Europe, Multifonds Matthew Povey, Senior Product Manager, Northern Trust Andreas Möller, Business Development and Strategy Director, Nordea John Simon, Global Head of Transfer Agency Operations, Brown Brothers Harriman
15:45	16:15	Clayton Hotel Cardiff Lane	Afternoon Coffee Break	
16:15	17:15	Clayton Hotel Cardiff Lane	Private Equity Update and Waterfall Calculations	James Dynan, Product Manager and James Abram, Principal Business Solutions Consultant
17:15	17:45	Clayton Hotel Cardiff Lane	Quiz & Prizes	
17:45		Clayton Hotel Cardiff Lane	End of Multifonds Breakout - day 1	
19:30	23:00	Royal Dublin Society	TCF Gala Dinner	Attendees must arrange their own transportation to and from the TCF Gala Dinner Multifonds has a number of reserved tables for our attendees at the TCF Gala Dinner

Multifonds Breakout Agenda

Thursday 16th May

Start	End	Venue	Title	Instructions, Comments & Speaker/s
Thursday May 16				
9:30	10:15	Clayton Hotel Cardiff Lane	Panel Discussion 3: Fund Accounting	Moderator: Thomas Chevalier, Executive Director, Multifonds Niamh Geraghty, Partner, Deloitte Antonio Silva, CEO, Credit Suisse Fund Services (Luxembourg) S.A.
10:15	10:45	Clayton Hotel Cardiff Lane	Morning Coffee Break	
10:45	11:15	Clayton Hotel Cardiff Lane	MFGA: What's New, What's Coming	Marco Schmelz, Head of Product
11:15	11:30	Clayton Hotel Cardiff Lane	Integration Broker Demo	Léa Aouston, Principal Business Solutions Consultants
11:30	12:00	Clayton Hotel Cardiff Lane	MFGI: What's New, What's Coming	Alexandre Delabre, Head of Product
12:00	12:30	Clayton Hotel Cardiff Lane	Conclusion and Feedback Survey	Thomas Chevalier, Executive Director
12:30	13:30	Clayton Hotel Cardiff Lane	Lunch Break	
13:30			End of Multifonds Breakout - day 2	
13:30	17:00	Clayton Hotel Cardiff Lane – Hanover Suite	1-1 Meetings w/Management	
17:00	17:30	The Convention Centre Dublin	TCF Closing Drinks	Multifonds attendees who would like to participate are expected to walk to the CCD