

Vortrag 1

"The shifting alternatives landscape"



A. Charles Baillie

Managing Director & Partner, Goldman Sachs

Charles is co-head of the Alternative Investments and Manager Selection (AIMS) businesses in the Investment Management Division, overseeing the Private Equity Group (PEG), Hedge Fund Strategies (HFS) Group, Global Manager Strategies (GMS) Group, and Petershill Group. The AIMS businesses represent over \$100 billion in assets under management, with a team of over 200 professionals across offices in New York, London, San Francisco, Tokyo, Hong Kong and Bangalore.

Charles is also co-chairman of the PEG Investment Committee, and previously served as co-head of PEG. Prior to joining PEG, Charles worked in the Mergers & Acquisitions Group in London, where he focused on restructurings. He has served as secretary to the Operating Committee, a group of senior partners that establish firmwide operating policy. He was named managing director in 2002 and partner in 2008. Charles joined the firm as an analyst in 1991 in the Corporate Finance Department of the Investment Banking Division.

Charles received a BAH from Queen's University, Canada, an MA from the University of Oxford, and an MBA from the Harvard Graduate School of Business Administration, where he graduated as a Baker Scholar.



BAI Alternative Investment Insight 2

Vortrag 2

"The future regulatory framework for hedge funds, private equity & co." (in deutscher Sprache)



Frank Dornseifer

Managing Director Legal and Policy Affairs, Bundesverband Alternative Investments e.V.

He studied law at the universities of Bonn, Dublin (Trinity College) and Lausanne. After admission to the German bar in 2000 he practised various years as attorney in an international law firm in the field of corporate and securities law before joining the German Financial Regulator BaFin as deputy head of the policy unit within the investment management department. In this function he also represented BaFin in the Investment Management Committee of IOSCO, which elaborated in this time various reports on (fund of) hedge funds. Mr. Dornseifer frequently publishes articles both on investment and corporate law and he is editor of the compendium "Corporate Business Forms in Europe". The finance committee of the German Bundestag denominated him several times as authorized expert on capital market law. Mr. Dornseifer gives frequently speeches at national and international conferences on investment and regulatory topics.

Ort:

Messeturm

Friedrich-Ebert Anlage 49

60327 Frankfurt

10. Stockwerk

Datum: 24. November 2009

Agenda: · ab 15:45 Uhr Registrierung

· Von 16:30 Uhr Vorträge und

Diskussion

· Im Anschluss Imbiss

Mit freundlicher Unterstützung von:



Asset Management

Rückfragen:

Diese richten Sie bitte an die BAI-Geschäftsstelle unter 0228-96987-0 Ihre verbindliche Anmeldung nehmen Sie bitte mittels beigefügtem Formular vor.

Da die Teilnehmerzahl begrenzt ist, bitten wir um frühzeitige Anmeldung.

Nach der Veranstaltung möchten wir Sie herzlich zu einem Imbiss einladen.

Teilnahme:

Für BAI Mitglieder ist die Veranstaltung kostenlos.

Für Nicht-Mitglieder wird eine Teilnahmegebühr iHv. EUR 150 zzgl. MwSt. erhoben.