



# REGULATORY AND PROFESSIONAL TRAINING FOR TRUSTEES

Tuesday, 24<sup>th</sup> September 2024



At the Warwick Hotel  
14 rue de Lausanne, 1201 Genève (tél. : 022 716 82 93)

**Possibility to participate for a full day or half day.**

## REGULATORY CONTENT (AMLA / FINIA / OTHER REGULATIONS)

- 08:30 Registration and opening address by **ARIF/STEP**  
*(Welcome coffee served before 08:30 and coffee break during the morning)*
- **Jamal KHERROUBI**, Director, Audit & Assurance, Deloitte SA  
*"Prudential audit for trustees and lessons learnt from the first audits"*
  - **Stéphanie HODARA EL BEZ**, Attorney at law, Partner, Altenburger Ltd legal + tax  
*"FinIA: selected issues (PTC/DTC, threshold of CHF 5m, etc.)"*
  - **Henri CORBOZ**, Attorney at law, Counsel, PBM  
*"Changes to licenses for trustees: authorization and reporting requirements"*

12:15 Questions and answers

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

## TRUSTEE PROFESSIONAL CONTENT

- 13:30 Opening address by **ARIF/STEP**  
*(Coffee break during the afternoon)*
- **Panel session** with **James CAMPBELL**, Partner, Ogier, Jersey  
*"UBO registers jurisdictions comparison (Switzerland, United Kingdom, Luxembourg and Jersey)"*
  - **Stéphanie JARRETT**, Offices of Stephanie A. Jarrett, Vaud and Chair, STEP Geneva  
**James CAMPBELL**, Partner, Ogier, Jersey  
*"Trust update"*
  - **Andrew McCALLUM**, Senior Partner, Rawlinson & Hunter Switzerland and Chair, Swiss and Liechtenstein STEP Federation  
*"Biggest mistakes in trust accounting and typical trust accounting pitfalls"*
  - Questions and answers
- 17:30 End of the course

This training is conducted in English

### 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**