

Table FC.2

GIB DAY 2013	
Location:	London, UK
Dates:	21 October 2013 - 22 October 2013
Attended by:	Mr James Tipping, Director, Mr Michael Ashton, Senior Executive, Mr Paul Astengo, Senior Executive, Mr Philip Canessa, Senior Executive, Mr Victor Galliano, Senior Executive, Mrs Maite Mir-Parody Marketing and Logistics Officer, Mrs Nyoka Catania, Administrative Officer
£	
<i>Cost:</i>	
Conference Fee	30,384.20
Flights and accommodation	5,919.77
Hire of furniture	3,522.20
Expenses	2,352.48
Total Cost	42,178.65
<i>Updated 12 December 2013</i>	
<i>Source: Finance Centre</i>	
FERMA Forum - Risk Management 2013	
Location:	Maastricht, Switzerland
Dates:	29 September 2013 - 02 October 2013
Attended by:	Mr Michael Ashton, Senior Executive Officer, Mrs Joanne Martinez, Executive Officer and Mrs Nadiuska Segovia, Executive Officer
£	
<i>Cost:</i>	
Conference Fee	7,464.81
Flights and accommodation	1,873.00
Hire of furniture	1,129.57
Expenses	832.98
Total Cost	11,300.36
<i>Updated 5 November 2013</i>	
<i>Source: Finance Centre</i>	

Invest 2013

Location: Geneva, Switzerland
Dates: 18 September 2013 - 19 September 2013
Attended by: Mr Michael Ashton, Senior Executive Officer and Mr Philip Canessa, Senior Executive Officer

	£
<i>Cost:</i>	
Conference Fee	11,289.20
Flights and accommodation	118.67
Hire of furniture	-
Expenses	847.18
Total Cost	12,255.05

Updated 5 November 2013

Source: Finance Centre

TRANSCONTINENTAL TRUST CONFERENCE

Location: Geneva, Switzerland
Dates: 19 June 2013 - 20 June 2013
Attended by: Mr Paul Astengo, Senior Executive Officer and Mr Michael Ashton, Senior Executive Officer

	£
<i>Cost:</i>	
Conference Fee	5,500.00
Flights and accommodation	1,336.56
Hire of furniture	405.93
Expenses	937.66
Total Cost	8,180.15

Updated 26 July 2013

Source: Finance Centre

GAIM 2013

Location: Monaco
Dates: 17 June 2013 - 19 June 2013
Attended by: Mr James Tipping, Finance Centre Director and Mr Michael Ashton, Senior Executive Officer

	£
<i>Cost:</i>	
Conference Fee	17,810.00
Flights and accommodation	2,692.96
Hire of furniture	350.00
Expenses	1,334.13
Total Cost	22,187.09

Updated 26 July 2013

Source: Finance Centre

AIRMIC 2013

Location: Brighton, UK
Dates: 10 June 2013 - 12 June 2013
Attended by: Mr Michael Ashton, Senior Executive Officer, Mrs Joanne Martinez, Executive Officer and Mrs Nyoka Catania, Administrative Officer

	£
<i>Cost:</i>	
Conference Fee	5,900.00
Flights and accommodation	1,909.12
Hire of furniture	1,034.00
Expenses	895.40
Total Cost	9,738.52

Updated 26 July 2013

Source: Finance Centre

CREDIT SUISSE - HNWI

Location: London, UK
Dates: 30 May 2013
Attended by: Mr Paul Astengo, Senior Executive Officer

	£
<i>Cost:</i>	
Conference Fee	-
Flights and accommodation	620.90
Hire of furniture	-
Expenses	351.50
Total Cost	972.40

Updated 26 July 2013

Source: Finance Centre

Total cost of attendance at conferences, 2013

BIBA 2013

Location: London, UK
Dates: 15 May 2013 - 16 May 2013
Attended by: Mr Mike Ashton, Senior Executive Officer, Mrs Maite Mir-Parody(E.O.), Mrs Nadiuska Segovia (E.O.)

	£
<i>Cost:</i>	
Conference Fee	5,436.00
Flights and accommodation	2,412.00
Hire of furniture	761.00
Expenses	1,293.00
Total Cost	9,902.00

Updated 26 July 2013

K.I.V.- Mr Michael Ashton's expenses & flights not yet available. Will be accounted for in June 2013.

Source: Finance Centre

Total cost of attendance at conferences, 2013

FONDS '13

Location: Zurich
Dates: 06 Feb 2013 - 07 Feb 2013
Attended by: Mr J. Tipping (Finance Centre Director), Mrs Maite Mir-Parody (Grade III), Mrs Joanne Martinez (E.O.)

	£
<i>Cost:</i>	
Conference Fee	2,379.72
Flights and accommodation	2,907.07
Hire of furniture	-
Expenses	1,651.20
Total Cost	6,937.99

Updated 26 July 2013

Source: Finance Centre

Total cost of attendance at conferences, 2013

CAPTIVE LIVE 2013

Location: London, UK
Dates: 12 Feb 2013 - 13 Feb 2013
Attended by: Mr Mike Ashton, Senior Executive Officer, Mrs Nyoka Catania(A.O.), Mrs Nadiuska Segovia (E.O.)

£

<i>Cost:</i>	
Conference Fee	7,550.00
Flights and accommodation	2,462.30
Hire of furniture	306.00
Expenses	973.82

Total Cost **11,292.12**

Updated 12 August 2013

Source: Finance Centre

Total cost of attendance at conferences, 2013

AIFMD

Location: London, UK
Dates: 13-Mar-13
Attended by: Mr James Tipping (Finance Centre Director)

£

<i>Cost:</i>	
Conference Fee	-
Flights and accommodation	935.00
Hire of furniture	-
Expenses	400.08

Total Cost **1,335.08**

Updated 26 July 2013

Source: Finance Centre

Total cost of attendance at conferences, 2013

RIO CONFERENCE

Location: Brazil
Dates: 18 March 2013 - 19 March 2013
Attended by: Mr James Tipping, (Finance Centre Director), Hon Minister Gilbert Licudi

	£
<i>Cost:</i>	
Conference Fee	2,740.38
Flights and accommodation	6,584.80
Hire of furniture	-
Expenses	592.06
Total Cost	9,917.24

Updated 26 July 2013

Source: Finance Centre

Total cost of attendance at conferences, 2013

HEDGE FUND STARTUP FORUM 2013

Location: London, UK
Dates: 24-Apr-13
Attended by: Mr James Tipping, (Finance Centre Director), Mr Paul Astengo (Senior Executive Officer), Ms Edwina Omahony
(London Office)

	£
<i>Cost:</i>	
Conference Fee	6,000.00
Flights and accommodation	1,155.60
Hire of furniture	228.00
Expenses	1,610.09
Total Cost	8,993.69

Updated 26 July 2013

Source: Finance Centre

Total cost of attendance at conferences, 2013

WEALTH FORUM INDIA

Location: UK
Dates: 30-Jan-13
Attended by: Mr James Tipping, Finance Centre Director, Mr Mike Ashton (Senior Executive) & Ms Edwina Omahony
(London Office)

	£
<i>Cost:</i>	
Conference Fee	3,500.00
Flights and accommodation	784.92
Hire of furniture	306.00
Expenses	344.95
Total Cost	4,935.87

Updated 14 May 2013

K.I.V:- Expenses incurred on this trip by Mr. J. Tipping were subsidised by No.6 as Mr Tipping travelled with minister Licudi QC to sign TIERS (India, Poland & Greece)

Source: Finance Centre