

Table FC.2

Total cost of attendance at conferences, 2014

European Captive Forum 2014	
Location:	Luxembourg
Dates:	11th November - 12th November 2014
Attended by:	Michael Ashton Senior Executive and Victor Galliano Senior Executive
	£
<i>Cost:</i>	
Conference Fee	4,811.00
Flights and accommodation	1,159.78
Hire of furniture	831.17
Expenses	632.20
Total Cost	7,434.15
<i>Updated 15 January 2015</i>	

** Expenses are still pending and may be subject to change*

Source: Finance Centre

The European Family Office Conference 2014 in London	
Location:	London
Dates:	4th November - 5th November 2014
Attended by:	Philip Canessa Senior Executive and Victor Galliano Senior Executive
	£
<i>Cost:</i>	
Conference Fee	19,000.00
Flights and accommodation	1,676.10
Hire of furniture	-
Expenses	207.88
Total Cost	7,744.44
<i>Updated 15 January 2015</i>	

** Expenses are still pending and may be subject to change*

Source: Finance Centre

Hedge Fund Start up Forum

Location: Zurich
Dates: 22 October 2014
Attended by: Philip Canessa - Senior Executive & Michael Ashton - Senior Executive

£

Cost:
Conference Fee 6,000.00
Flights and accommodation 1,303.79
Hire of furniture -
Expenses 440.65

Total Cost 7,744.44

Updated 21 November 2014

** Expenses are still pending and may be subject to change*

Source: Finance Centre

Gib Day 2014 - Including E-Gaming Breakfast, Financial Services Lunch, E-Gaming Breakfast, Funds & Asset Managers Lunch and ILS Private Lunch

Location: London
Dates: 20 October - 21 October 2014
Attended by:

£

Cost:
Conference Fee 62,660.75
Flights and accommodation 8,413.50
Hire of furniture 2,789.54
Expenses 3,429.68

Total Cost 77,293.47

Updated 21 November 2014

** Expenses are still pending and may be subject to change*

Source: Finance Centre

Opalesque

Location: Gibraltar
Dates: 26 September 2014
Attended by:

	£
<i>Cost:</i>	
Conference Fee	3,963.54
Flights and accommodation	-
Hire of furniture	-
Expenses	86.40
Total Cost	4,049.94

Updated 21 November 2014

** Expenses are still pending and may be subject to change*

Source: Finance Centre

Monte Carlos Rendez-Vous 2014

Location: Monte Carlos
Dates: 13 September - 18 September 2014
Attended by: Mr Michael Ashton, Senior Executive

	£
<i>Cost:</i>	
Conference Fee	122.52
Flights and accommodation	649.09
Hire of furniture	-
Expenses	198.62
Total Cost	970.23

Updated 21 November 2014

** Expenses are still pending and may be subject to change*

Source: Finance Centre

Invest '14 and Gib Day Geneva

Location: Geneva
Dates: 16 September - 18 September 2014
Attended by: Minsiter Isola, Philip Canessa- Senior Executive, Joanne Beiso - Funds Regulator
Nyoka Catania - Executive Officer, Joanne Martinez - Executive Officer

Cost: £
Conference Fee 15,888.15
Flights and accommodation 10,634.69
Hire of furniture -
Expenses 12,388.11

Total Cost 38,910.95

Updated 21 November 2014

** Expenses are still pending and may be subject to change*

Source: Finance Centre

Hedge Fund World Asia 2014

Location: Hong Kong
Dates: 2nd September - 4th September 2014
Attended by: Minister Albert Isola, James Tipping, Philip Canessa and Jason Cruz

Cost: £
Conference Fee 2,823.87
Flights and accommodation 16,457.00
Hire of furniture 80.68
Expenses 11,823.73

Total Cost 31,185.28

Updated 21 November 2014

** Expenses are still pending and may be subject to change*

Source: Finance Centre

The Insurance Conference Southern Africa 2014

Location: South Africa
Dates: 27th July - 30th July
Attended by: Senior Executive Michael Ashton

£

Cost:
Conference Fee 461.45
Flights and accommodation 4,244.14
Hire of furniture 227.24
Expenses 1,837.38

Total Cost 6,770.21

Updated 21 November 2014

** Expenses are still pending and may be subject to change*

Source: Finance Centre

Transcontinental Trusts 2014

Location: Geneva
Dates: 18th June - 19th June
Attended by: Senior Executive Paul Astengo

£

Cost:
Conference Fee 9,500.00
Flights and accommodation 1,634.51
Hire of furniture 408.00
Expenses 1,509.16*

Total Cost 13,051.67

Updated 11 July 2014

** Expenses are still pending and may be subject to change*

Source: Finance Centre

GAIM 2014

Location: Monaco
Dates: 15th June - 19th June
Attended by: Senior Executive Philip Canessa, Senior Executive Victor Galliano and
Marketing Executive Justin Bautista

Cost: £
Conference Fee 28,000.00
Flights and accommodation 4,768.99
Hire of furniture 284.00
Expenses 1,783.38

Total Cost 34,836.37

Updated 31 October 2014

** Expenses are still pending and may be subject to change*

Source: Finance Centre

AIRMIC 2014

Location: Birmingham
Dates: 16th June - 18th June 2014
Attended by: Senior Executive Paul Astengo & Senior Executive Mike Ashton

Cost: £
Conference Fee 8,510.00
Flights and accommodation 927.12
Hire of furniture 1,318.13
Expenses 688.26

Total Cost 11,443.51

Updated 21 November 2014

** Expenses are still pending and may be subject to change*

Source: Finance Centre

PAYEXPO 2014

Location: London
Dates: 11th June - 12th June 2014
Attended by: Senior Executive Paul Astengo & Senior Executive Victor Galliano

£

Cost:

Conference Fee	15,000.00
Flights and accommodation	555.10
Hire of furniture	717.60
Expenses	2,006.59

Total Cost **18,279.29**

Updated 31 October 2014

** Expenses are still pending and may be subject to change*

Source: Finance Centre

Bermuda Captive Conference 2014

Location: Bermuda
Dates: 2nd June - 4th June 2014
Attended by: Minister Albert Isola, Director James Tipping, Senior Executive Mike Ashton,
Insurance Regulator Mike Oliver

£

Cost:

Conference Fee	4,867.32
Flights and accommodation	17,059.89
Hire of furniture	1,564.00
Expenses	13,246.44

Total Cost **36,737.65**

Updated 31 October 2014

Source: Finance Centre

BIBA 2014

Location: Manchester
Dates: 14th May - 15th May 2014
Attended by: Senior Executive Michael Aston, Senior Executive Paul Astengo, Executive Officer Nyoka Catania and Executive Officer Joanne Martinez

<i>Cost:</i>	£
Conference Fee	5,508.00
Flights and accommodation	3,309.70
Hire of furniture	596.00
Expenses	2,019.17
Total Cost	11,432.87

Updated 31 October 2014

Source: Finance Centre

HEDGE FUND START UP FORUM 2014

Location: London
Dates: 7th May 2014
Attended by: Senior Executive Philip Canessa & Senior Executive Victor Galliano

<i>Cost:</i>	£
Conference Fee	6,500.00
Flights and accommodation	1,179.70
Hire of furniture	228.00
Expenses	342.21
Total Cost	8,249.91

Updated 20 June 2014

Source: Finance Centre

EUROHEDGE SUMMIT 2014

Location: Paris
Dates: 28th April - 30th April 2014
Attended by: Senior Executive Philip Canessa, Senior Executive Victor Galliano, Marketing Executive Justin Bautista and Head
Funds Supervision Joanne Beiso
£

<i>Cost:</i>	
Conference Fee	18,043.51
Flights, Train and accommodation	5,100.14
Hire of furniture	1,070.09
Expenses	1,917.33
Total Cost	26,131.07

Updated 31 October 2014

Source: Finance Centre

Family Wealth Management Conference 2014

Location: London
Dates: 09th April 2014
Attended by: Senior Executive Paul Astengo & Senior Executive Victor Galliano
£

<i>Cost:</i>	
Conference Fee	13,500.00
Flights and accommodation	1,024.50
Hire of furniture	-
Expenses	115.07
Total Cost	14,639.57

Updated 20 June 2014

Source: Finance Centre

Insurance & Risk Linked Securities (IRLS 2014)

Location: New York
Dates: 04th March 2014 - 05th March 2014
Attended by: Michael Ashton, Senior Executive Mike Oliver, Insurance Regulator

£

Cost:
Conference Fee 6,748.47
Flights and accommodation 3,246.00
Hire of furniture 664.77
Expenses 592.36

Total Cost 11,251.60

Updated 11 April 2014

Source: Finance Centre

Captive Live UK

Location: London, UK
Dates: 24th February 2014 - 25th February 2014
Attended by: Senior Executive Michael Ashton, Senior Executive Victor Galliano, Executive Officer Nadiuska Segovia, Administrative Officer Nyoka Catania

£

Cost:
Conference Fee 7,000.00
Flights and accommodation 1,167.40
Hire of furniture 581.60
Expenses 1,531.25

Total Cost 10,280.25

Updated 11 March 2014

Source: Finance Centre

FONDS '14

Location: Zurich, Switzerland
Dates: 05th February 2014 - 06th February 2014
Attended by: Senior Executive Philip Canessa

	£
<i>Cost:</i>	
Conference Fee	4,028.56
Flights and accommodation	1,093.15
Hire of furniture	-
Expenses	666.68
Total Cost	5,788.39

Updated 11 March 2014

Source: Finance Centre