The 7th Annual Global Family Office Conference

Global Family Office

- *Onshore/Offshore Solutions for the Global Family*
- *Family Office Understandings & Practices in Emerging Countries*
- *Portfolio Construction Using Alternative Assets*
- *Private Equity - Onward & Upwards*
- *Infrastructure: The New Kid on the Block*

September 25, 26 & 27, 2006

Swissôtel Métropole - Geneva

Day one

Steven L. Cantor
Partner
CANTOR & WEBB P.A., Miami

Richard Gassmann
Dr. iur., Rechtsanwalt
Partner
BAKER & McKenzie, Zurich

Daniel Shindleman
Director
BRIDGEMER INVESTMENT PROPERTIES AG, Switzerland

Laetitia Ahlin
Managing Director
FIDSERVE SA, Switzerland

Kenny Foo
WITHERS LLP, Geneva

Roberta Julfar
DUBAI FINANCIAL SERVICES AUTHORITY, Dubai

Edward de Burlet
Vice-President
BANQUE PRIVEE EDMOND DE ROTHSCHILD EUROPE, Luxembourg

Jean-Philippe de Schrevel
Founder & Managing Director
BLUE ORCHARD, Geneva

The Family Investment Workshop
Dr. Wallace Wormley Ph. D.
Founding Partner
OSPARA, London

Day two

Roger Nightingale
Global Economic Adviser

René A Werner
President
WERNER & ASSOCIATES, Sao Paulo

Mikhail Shitukhin
Head of Family Office
RUSSIAN INTERNATIONAL BANK, Moscow

Gopika Pant
Partner
DSK LEGAL, New Dehli

Arpit Agarwal
Chief Executive Officer
DAWNAY DAY AV FINANCIAL SERVICES, Mumbai

Clifford S.M. Ng
Partner
PRESTON GATES ELLIS, LLP, Hong Kong

Carol Pepper
President
PEPPER INTERNATIONAL, New York

Day three

Carole Six
Vice President
KUWAIT FINANCIAL CENTRE 'Markaz'

David Hutchings
Independent Consultant

Dr. Arjuna Sittampalam
Managing Director
SAGE & HERMES, UK

The Family Officer Operational Workshop
Jon Carroll
Founding Partner
FAMILY OFFICE METRICS LLC, New York

Richard Higgins
CEO
WEALTH TOUCH Inc., Denver

LEARN HOW TO SET-UP A FAMILY OFFICE IN:

- LATIN AMERICA
- RUSSIA
- INDIA
- CHINA
- The PERSIAN GULF

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Dear Executive,

The 7th Annual Global Family Office Conference will address some of the complexities that families need to master in a siloed environment of professional fields and expertise including amongst others tax and estate planning as well as investment matters.

Family offices around the world have different views on their roles and responsibilities and how to align the interests of the family to those of their advisers but they are long-term oriented whilst they operate in an environment which is unstable by nature and where maximizing returns while controlling risks is critical. A pre-conference day will be dedicated to tax and estate planning considerations and will encompass the latest developments in trust and company laws in the various jurisdictions elected by international families as well as clarify in the various asset classes the impact of investment structuring to taxes and how to mitigate their effects on returns.

A family and family office only session will be dedicated to investment related questions to help you trigger a thoughtful approach to the customised construction of a portfolio using alternative investment options such as hedge funds, funds of hedge funds, structured products, private equity, real estate, oil & gas, timber.

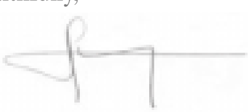
Additionally, do not miss the 'must attend' workshop to benchmark your family office operation; this is for family office executives interested in how they compare to US family office best practices in investment management, operations, and technology. The main conference will highlight the key issues to be taken into account while reviewing strategic asset allocation including a focus on alternative assets and infrastructure.

In private equity, we are in a "perfect storm" for buy-outs with ready availability of credit, a constant supply of businesses in need of rationalisation and professionalisation, coupled with strong M&A and IPO markets to facilitate exits. Investors need to carefully consider whether this storm will blow itself out, or will it turn into a hurricane?"

Infrastructure investments in an environment of low returns is an attractive new asset class for both institutional and private investors and the hand over to the private sector is a boost given its ability to save costs and increase efficiency. The conference will highlight the current developments and the future addressing the investor choices, valuation and returns as well as risk appraisal.

This conference is an outstanding opportunity for family offices to network with their peers around the world and for their advisors to assess the family office concept and practices in the BRICS emerging countries and how to translate growth into investment.

Yours Faithfully,



François Golbery
Chief Executive Officer
MGI SWITZERLAND S.A

SCHEDULE

Pre-Conference Seminar

Best Onshore/Offshore Planning Solutions for the International Family
September 25, 2006

Family Investment Workshop

Customised Portfolio Construction Using Alternative Assets
September 25, 2006 Afternoon

The 7th Annual Global Family Office Conference

September 26 & 27 Morning, 2006

Family Officer Operational Workshop

Family Office Technology and Benchmarking
September 27, 2006 Afternoon

BEST ONSHORE/OFFSHORE PLANNING SOLUTIONS FOR THE INTERNATIONAL FAMILY
September 25, 2006

08.45 Welcome Coffee and Registration

09.00 Opening Remarks by François Golbery & the Chairman

09.15 Dealing with the Multi-jurisdiction Client

Steven L. Cantor
Partner
CANTOR & WEBB P.A., Miami

SWITZERLAND

10.00 Impact of the Ratification of the Hague Trust Convention on Swiss Private Law Statutes: Conflicts of law aspects

Richard Gassmann
Dr. iur., Rechtsanwalt
Partner
BAKER & McKenzie, Zurich

10.45 Coffee Break

The Buyer's View

11.15 Considerations in Trustee Selection
- Who matters most?
- Who is best?
- Swiss virtues?

Daniel Shindleman
Director
BRIDGEMER INVESTMENT PROPERTIES AG, Switzerland

12.00 The Use of Private Trust Companies: A family approach to asset administration & protection

Laetitia Ahlin
Managing Director
FIDSERVE SA, Switzerland

12.45 Buffet Lunch hosted by :

OFFSHORE TRUST PLANNING

14.15 Offshore Trust Planning for Global Families

Kenny Foo
WITHERS LLP, Geneva

14.45 The Dubai Private Trust Legislation: Highlight of the Regulatory Regime and Key Features

Roberta Julfar
DUBAI FINANCIAL SERVICES AUTHORITY, Dubai

15.30 Coffee Break

CHARITABLE TRUSTS & FOUNDATIONS

16.00 Professionalising the Management Function of the Foundation to Optimize its Philanthropic Objectives

- How to cope with the regulatory burden and governance issues
- Assisting foundations to enhance their financial resources and operations
- Master-feeder & pooling solutions towards the globalisation of philanthropic actions

Edward de Burlet
Vice-President
BANQUE PRIVEE EDMOND DE ROTHSCHILD EUROPE, Luxembourg

16.45 Latest Developments in Micro Finance Investment

Jean-Philippe de Schrevel
Founder & Managing Director
BLUE ORCHARD, Geneva

17.30 Close of the Conference and Cocktail hosted by

FAMILY INVESTMENT WORKSHOP
CUSTOMISED PORTFOLIO CONSTRUCTION USING ALTERNATIVE ASSETS
September 25, 2006 Afternoon

14.30 - 17.00 THE FAMILY INVESTMENT WORKSHOP

The session will be dedicated to investment related questions to help you trigger a thoughtful approach to the customised construction of a portfolio using alternative investment options such as hedge funds, funds of hedge funds, structured products, private equity, real estate, oil & gas, timber.

Dr. Wallace Wormley Ph. D.
Founding Partner
OSPARA, London

17.30 Cocktail restricted to the Families hosted by

THE 7th ANNUAL GLOBAL FAMILY OFFICE CONFERENCE
September 26 & 27 morning, 2006

FIRST DAY September 26, 2006

08.30 Welcome Coffee and Registration

09.00 Opening Remarks by François Golbery & the Chairman

KEY CONSIDERATION IN STRATEGIC ASSET ALLOCATION

09.15 Global Economics for Global Families and Investors

Roger Nightingale
Global Economic Adviser

Roger has responsibility for medium-term economics analysis. For the previous twenty years, Roger has run an economics consultancy serving investment clients in five continents. He advises Pension Funds and Insurance Companies, Banks, Consulting Actuaries and Brokers. Additionally, he serves on the Boards of a number of Trusts and Companies.

10.00 Considerations to the Implementation of a Global Asset Allocation and Strategic Portfolio

Dr. Wallace Wormley Ph. D.
Founding Partner
OSPARA, London

Harvard Ph.D., Wallace Wormley brings in 25 years of accumulated experience in key executive positions attained throughout his career in portfolio implementation and management. In addition to managing his family wealth, Wallace is the founder of Ospara, a private firm engaged in investment consultancy practice and which advises both institutional and family offices.

10.45 Coffee Break

FAMILY OFFICE PRACTICES IN EMERGING COUNTRIES

LATIN AMERICA

11.15 The Integration of Local and International Fiduciary Structures for Latin American Family Wealth Transition from Generation to Generation

René A Werner
President
WERNER & ASSOCIATES, Sao Paulo

RUSSIA

12.00 Challenges facing Russian Families

Mikhail Shitukhin
Head of Family Office
RUSSIAN INTERNATIONAL BANK, Moscow

12.45 Lunch hosted by

INDIA

14.30 What Family Offices Need to Consider to Invest Into India?

Gopika Pant
Partner
DSK LEGAL, New Dehli

15.15 From Private Banking to Family Office Services: The Indian UHNWI

Arpit Agarwal
Chief Executive Officer
DAWNAY DAY AV FINANCIAL SERVICES, Mumbai

16.00 Coffee Break

CHINA

16.30 How the Glorious Rich Hedges Country and Business Risks while Planning for the Long Term

Clifford S.M. Ng
Partner
PRESTON GATES ELLIS, LLP, Hong Kong

17.00 Round-Table: Exposure to Emerging Markets in a Family Office Portfolio

- How much allocate?
- How to do it?
- With which instruments?
- Should you hedge?
- How to monitor it?

Moderator:
Carol Pepper
President
PEPPER INTERNATIONAL, New York

18.00 Closing Remarks by the Chairman

19.00 Cocktail and Dinner at Restaurant du Parc des EauxVives

SECOND DAY September 27, 2006 - Morning

08.30 Welcome Coffee and Registration

08.45 Opening Remarks by the Chairman

ALTERNATIVE ASSETS EXPOSURE

REAL ESTATE - ENERGY

9.15 How to get Exposure to Real Estate and Energy Sectors within the Arabian Gulf Region and What are the Issues at Stake?

Carole Six
Vice President
KUWAIT FINANCIAL CENTRE 'Markaz'

PRIVATE EQUITY

10.00 Trends in Private Equity: Extraordinary returns and extraordinary growth but will there be extraordinary problems?

David Hutchings
Independent Consultant

11.00 Coffee-Break

INFRASTRUCTURE: THE NEW KID ON THE BLOCK

11.30 Getting Off the Ground with Infrastructure Investments

Dr. Arjuna Sittampalam
Managing Director
SAGE & HERMES, UK

12.30 Closing Remarks

12.45 Closing Buffet Lunch

THE FAMILY OFFICER OPERATIONAL WORKSHOP
September 27, 2006 - Afternoon

14.00 How to Benchmark your Family Office Operation?

In this practical and interactive workshop, learn how progressive US family offices are benchmarking their investment management, operations, and technology business processes against peers and industry standards. Find out how they approach the definition and measurement process, how they get data, and how it is analyzed to improve business performance. See the results of three recent benchmarking studies and take away metrics to manage your own family office more effectively and efficiently.

Jon Carroll
Founding Partner
FAMILY OFFICE METRICS LLC, New York

15.30 Coffee Break

16.00 Solving Data Aggregation and Reporting Complexities within a Global Family Office Portfolio

Topics that will be discussed:

- Multi-currency
- Multiple securities types
- Alternative assets classes
- Multi-generational reporting
- Tax compliance vs. Performance reporting

Goals:

- Aggregating data from any financial institution
- Incorporating alternative asset classes
- Transforming data into decision making information
- Identifying and addressing the reporting needs of the many constituents of a family office

Richard Higgins
CEO
WEALTH TOUCH Inc., Denver

17.00 Close of the Workshop

KITCHEN COURSE IN SWISSÔTEL METROPOLE

September 25, 2006

Schedule
9: 30 – 11 am

Objectives

- Present state and overview of the art of French cooking
- Participate in the creation of a typical French meal
- Learn some essential "clues" and "tips" which make the difference in cooking

WHAT DELEGATES SAY ABOUT THE 6th ANNUAL CONFERENCE

- Well executed
- The quality of the presentations was high
- It was a good conference with a dynamic mix of people from Europe, US and India
- The interaction between people was healthy and progressive
- It was a good conference
- Great conference in terms of content and forum, great opportunity of networking also
- Interesting, terrific opportunity to learn especially from the families
- Very well organized event
- The topics were well devised and good. It would be good to make Asian and Global families mix together
- The conference did address the key strategic issues that a single family office needs to access from an operational stand point
- The feedback was very positive
- I have been at one of your conferences for the second time and I am deeply impressed by the atmosphere you are able to create. Apart from a perfect organisation and a very nice surrounding it seems that the "Golbery signature" stands for highly personal AND professional event which is very rare today and always very difficult to achieve, my congratulations!

INVESTMENT MANAGEMENT REVIEW

Keep abreast of important developments, trends and topics which are of potential long-term significance in areas such as wealth management and investment techniques, alternative investments…

Sage & Hermes' quarterly magazine, Investment Management Review is published in association with MGI Management Global Information

Its mission is to provide strategic analysis and news and views to fund management industry participants worldwide

The publication gives an overview of new developments and thinking across broad areas and topics in the industry. Sage & Hermes are based in the UK, within easy reach of London and MGI in Geneva, Switzerland, but the approach to research is global. The best research and the most significant developments from around the world are surveyed .The analytical articles would normally be based on themes and issues of global interest and significance.

Should you need further information or subscribe, please contact Anne Golbery at agolbery@mgi-direct.ch

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- Standard price : 50 €
- Additional copy : 30 €

How to register

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- By Fax to : + 41 22 319 69 01
- By Mail : MGI (SUISSE) SA
  4, Bld James Fazy - CH-1201 Genève - Suisse
- By Internet : www.mgi-direct.ch
- By E-mail : customer.service@mgi-direct.ch

Date and venue

Conference :
SEPTEMBER 25, 26 & 27, 2006 (C0618) - Swissôtel Métropole - Geneva
34, quai Général Guisan - Geneva - Switzerland - Tel. + 41 22 318 33 50

Accomodation

MGI has negotiated preferential rates with the Swissôtel Métropole and other nice hotels around: Hotel du Parc des Eaux-Vives and La Réserve. Please call our Registration Desk on 41 22 319 69 00 for further details and book your room as soon as possible.

Fee

The fee for the conference includes refreshments, luncheon, cocktails and a CD-ROM of the presentations.
The fee for the pre-conference **"Onshore/Offshore Planning Solutions for the Global Family (C0618D)"**, Sept 25, 2006 is CHF 1'950; Euros 1'250; US$ 1'650 (+ VAT)
The fee for each workshop **"The Family Investment Workshop"** or **"The Family Officer Operational Workshop"** is CHF 500; Euros 250; US$ 325
The fee for the conference **"The 7th Annual Global Family Office (C0618C)"**, September 26 & 27, 2006 is CHF 2'950; Euros 1'950; US$ 2'550 (+ VAT)
The fee for the pre-conference **"Onshore/Offshore Planning Solutions for the Global Family (C0618D)"**, Sept 25 and the main conference **"The 7th Annual Global Family Office (C0618C)"**, September 26 & 27, 2006 is CHF 3'450; Euros 2'250; US$ 2'950 (+ VAT)

- A not cumulative 15% discount is granted for any registration & payment before July 15, 2006
- A 30% discount is granted to the second and any additional registration from the same institution at the same address

Special fee for Family Members and Single Family Officers:
(for "The Global Family Office Conference & The 2 Family Workshops):
CHF 1'650; Euros 990; US$ 1'250 (+ VAT)

Payment

❑ **By bank transfer :**
Account Holder : MGI Management Global Information SA
From Singapour and Asia:
❑ Payment in SG$:
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payable to MGI Management Global Information SA.
Please quote the conference code C0618 on the back of the cheque

Cancellation policy

Cancellation up to one month by writing before the conference will support an administrative charge of 10% of the fee. Prior to the one month the full fee is due but a substitute delegate may attend in your place if required.

MGI Commitment

This programme has been specially designed in compliance with the quality criteria set by MGI. The topics covered are issued from our research and the panel of speakers has been carefully selected on the basis of their credentials and relevant experience.
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❑ Yes, I wish to register to the "Onshore/Offshore Planning Solutions for the Global Family (C0618D)", Sept 25, 2006
❑ Yes, I wish to register to the Family Investment Workshop (W0618A), September 25, 2006 Afternoon
❑ Yes, I wish to register to "The 7th Annual Global Family Office (C0618C)", September 26 & 27, 2006
❑ Yes, I wish to attend the two conferences: "Onshore / Offshore Planning Solutions for the Global Family" and "The 7th Annual Global Family Office", September 25, 26 & 27, 2006
❑ Yes, I wish to register to the Family Officer Operational Workshop (W0618B), September 27, 2006 Afternoon

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Payment upon reception of the invoice will guarantee access to conference.

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