



Your Gateway to Securities Standards !

SMPG Singapore meeting October 7 - 9, 2015

Hosted by:



Meeting Venue:

SGX (Singapore Exchange)
2 Shenton Way, #02-02 SGX Centre1,
Singapore 068804

Dress Code: Smart Business Casual

Sponsored by:



I. Meeting Global Agenda

Wednesday 7th of October

Morning Session

9:00 – 9:30	Arrival & Check-in at SGX premises and Welcome Coffee
9:30	Start of Plenary Session
9:30 – 11:00	<p><u>Plenary Session Agenda</u></p> <ol style="list-style-type: none"> 1. SMPG Welcome Address (Karla Mc Kenna – SMPG Chair, ISITC) – 5' 2. Welcome Address by Host (Tony Lewis, CEO HSBC Institutional Trust Services (Singapore) & Head of HSBC Securities Services Singapore) – 5' 3. Meeting Schedule Overview (Evelyne Piron / Jacques Littré – SMPG Program Director / General Secretary) – 5' 4. Issuer to Investor (Peter Shen, AVP Market Data & Access – SGX) – 30' 5. An introduction to the Hong Kong – Shanghai StockConnect (Ms. FUAN Hai Jade, Director, Head of Clearing and Collateral Management, Standard Chartered Bank) - 30'
11:00 – 11:15	Morning Tea Break
11:15 – 12:30	<ol style="list-style-type: none"> 6. Asian Market Infrastructure & Initiatives updates (Alex Kech, Director, Head of SMI APAC, SWIFT) – 25' 7. Asian Fund Passporting (Armin Choksey, PWC) – 25' 8. Distributed Ledger, potential for the Securities Industry (Sam Ahmed, DerivAsia) – 25' 9. SMPG Teaser (Jacques Littré, SMPG General Secretary) – 5'
12:30 – 13:30	Lunch

Afternoon Session			
13:30 – 15:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
15:30 - 15:45	Coffee Break		
15:45 – 17:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
	Free evening		



Thursday 8th of October

8:30 – 9:00	Arrival & Check-in at SGX premises
--------------------	------------------------------------

Morning Session

09:00 – 10:45	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
10:45 – 11:00	Coffee Break		
11:00 – 12:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
12:30 – 13:30	Lunch		

Afternoon Session

13:30 – 15:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
15:30 – 15:45	Coffee Break		

**Securities Market Practice Group - Singapore Meeting
7 to 9 October 2015 - Invitation and Agenda**



15:45 – 17:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
---------------	---------------------	---------------------	----------------------------------

Evening

18:15	Meet at SGX Lobby & walk to the event location		
18:30 – 20:30	<p align="center">SMPG Event – Sponsored by HSBC & SWIFT <i>(Must have been confirmed at registration time !)</i> Confirmation email & more detailed information will be sent by the Sponsors closer to the event.</p>		
20:30	End of Event		

Friday 9th of October

8:00 – 8:30	Arrival & Check-in at SGX premises		
-------------	------------------------------------	--	--

Morning Session

8:30 – 10:00	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
10:00 – 10:15	Coffee Break		
10:15 – 12:30	Corporate Action WG	Investment Funds WG	Settlement and Reconciliation WG
12:30 – 13:30	Lunch		

Afternoon Session

13:30 – 15:30	<i>Each Working Group to decide if they continue their meeting during part of the afternoon</i>		
15:30	End of meeting		



II. Meeting Registration

The attendees must fill in the registration form attached to the invitation email that you have received and send it back duly filled in to the email address info@smpg.info **for September 16, 2015 at the latest.**

You will then receive a confirmation of your registration back via email (in the next couple of days).

Late registration (after Sept. 16) will be subject to approval by the Host (due to the logistical aspects of the organisation).

Remark about having more than one NMPG representative per WG and about APAC “Observers”:

NMPGs may send a second representative per Working Group and APAC NMPGs are allowed to send “observers” to the SMPG (in addition to the official NMPG representatives) in so far as the meeting room capacity allows it.

In those cases, the registration of the second representative and of the observers will be subject to approval by the SMPG General Secretary or Program Director at registration time based on the capacity of meeting rooms provided by the host.

III. Accommodation - Hotel Information

Recommended Hotel – Sofitel So Singapore (right behind SGX premises)

Hotel Address: 35 Robinson Road, Singapore 068876 (Drop off Point – Boon Tat Link) [\[link to map\]](#)

Website Link: <http://www.accorhotels.com/gb/hotel-8655-sofitel-so-singapore/index.shtml>

A preferential rate for the SMPG meeting attendees has been negotiated at the “Sofitel So Singapore” hotel.

However, we do not have a pre-booking arrangement. Therefore booking is dependent upon availability at the time of the reservation and must be done before and until July 17 to have the price guaranteed !!

Those are the terms and conditions negotiated:

- **Rate: S\$280++ per room per night (~17% tax not included)**
- To be applicable for **up to 25 rooms only**
- To be valid and bookable **by 17 July 2015**
- Rate to be applicable and valid from **5 to 10 October** (both dates inclusive)
- **Prepayment required at point of booking to confirm and secure the reservation**
- **No cancellation and non-refundable**
- Room: So Cosy (category)
- Inclusions: complimentary breakfast for one (1) at Xperience Restaurant, complimentary WiFi and in-room private bar with customized selection of snacks and drinks

After July 17, this preferential rate will no longer be valid !

How to make the reservation

Reservations to be made directly via email to: Stewart.FU@sofitel.com

With Subject: “Meeting at SGX | 7 to 9 October 2015 | C/O SCB”

Alternative Hotel options

These 4 alternative hotels with various price ranges are not too distant from Singapore Exchange (SGX). Note that there are no preferential rates negotiated for the SMPG with those hotels.

The Westin – Hotel, 5 min walk from SGX

Securities Market Practice Group - Singapore Meeting 7 to 9 October 2015 - Invitation and Agenda



Address: 12 Marina View, Asia Square Tower 2, Singapore 018961 [\[link to map\]](#)
Mainline: +65 6922 6888
Website: <http://www.thewestinsingapore.com/>

Ascott Raffles Place Singapore – Service Apartment, 5 min walk from SGX

Address 2 Finlayson Green, Singapore 049247 [\[link to map\]](#)
Reservation Hotline: +65 6577 1688 Email: enquiry.singapore@the-ascott.com

M Hotel – Hotel, 12 min walk from SGX

Address: 81 Anson Road, Singapore 079908 [\[link to map\]](#)
Mainline: +65 6224 1133 Email: Enquiry.MHS@millenniumhotels.com
Website: <http://www.millenniumhotels.com.sg/mhotelsingapore/>

The Fullerton Hotel – Hotel, 13 min walk from SGX

Address: 1 Fullerton Square, Singapore 049178 [\[link to map\]](#)
Mainline: +65 6733 8388 Email: info@fullertonhotel.com
Website: <http://www.fullertonhotel.com/default-en.html>

IV. About Singapore & Other Information

Entry Visa

Should you need an invite letter for applying visa please email to Mohammad Sajid at Mohammed.Sajid@sc.com immediately with your (i) name as in passport and (ii) nationality (iii) the passport number (iv) expiry date.

Flight

For participants who are not based in Singapore, please book your own flight, taking into consideration the dates/time of the full program listed above.

Airport Transfer

Taxis from the Changi International Airport to the hotel will cost approximately S\$30 and takes about 20-30 minutes.

Ground Transportation

Taxis are the most convenient way to get around Singapore.

Note: New Rules as of 1 March 2008, taxis are not allowed to pick up/drop any passenger by the roadside within CBD area. Please wait at the nearest taxi stand/hotel lobby instead.

General Information

www.visitsingapore.com

Weather

The weather is usually sunny with no distinct seasons. Rain falls occasionally, usually in sudden, heavy showers that rarely last longer than an hour, so it is wise to carry an umbrella at all times, both as a shade from the sun or cover from the rain.

Tipping

10% service charge is usually included in the bill. In such cases tipping is not necessary. Tipping of taxi drivers is not customary.

Food & Drink

Water from the tap is safe for drinking. Otherwise you can buy bottled mineral water from convenience stores such as 7-eleven or supermarkets.

Gluttons Bay – Non air-conditioned hawker centre that serves good seafood and other variety. Try the sambal stingray, sambal sotong or chilli crabs if you would like some spicy taste.

Lau Pa Sat – You can find a whole row of stalls selling chicken, mutton, beef, prawn satay etc from 7pm daily. There are also stalls that sell local food such as laksa, bakt ku teh, hainanese chicken rice & roti prata etc.

The SkyBar is the perfect hangout from which to survey the world below, Take in the vista of the city spread out before you and the panoramic view of the Singapore Strait as you sip on cocktail creations by KU DÉ TA mixologists.

Shopping

There are several areas in Singapore that are good for shopping:-

Orchard Road – You will find a whole stretch of shopping centers such as Wisma Atria, Takashimaya, Paragon and Centrepoint etc. The newest addition will be ION, Orchard Central and 313@Somerset.

Festive Walk – Resorts World Sentosa showcases Asia's first Chihuly Gallery, the world's first Michael Graves Gallery™ and numerous other luxury retail outlets, making it a treasure trove of exclusive and tempting finds.

Sightseeing

Gardens by the Bay

You've visited gardens and parks before, but have you ever stepped into a superpark spanning over 100 hectares, featuring more than a quarter of a million rare plants in huge domed conservatories – and in the heart of the city

Experience Diversity

Chinatown: The hotel is located near the heart of Chinatown which is a bustling, colorful mix of old and new, from family-run goldsmiths and medicine halls, to textile stores and dim sum restaurants.

Little India: is a raucous mix of spice stores, restaurants, backpacker hostels, art galleries, sari shops and blaring Bollywood record shops.

Kampong Glam: It is full of traditional stores selling carpets, household wares and textiles. Its major landmark, the Sultan Mosque, sits in the heart of this enclave and is open to all visitors, as is the nearby Malay Heritage Centre, where you'll learn about Malay history and culture.