



**MALTA STOCK EXCHANGE
INSTITUTE**

**TOWARDS
A BRIGHTER
FUTURE**



AIFMD - The Maltese Perspective

Course No 236

The Alternative Investment Fund Managers Directive (AIFMD) is an EU Directive regulating managers of Alternative Investment Funds which are either licensed in, or marketed into, the EU. This course seeks to demystify the AIFMD, giving a practical account of the Directive, Maltese rules and regulations transposing the Directive, and structural and operational considerations for AIFMs.

Supported by:

ganado
advocates

Sample Topics Covered:

The AIFMD: A general overview

Lighter regime vs full scope AIFMs

Full AIFMs:

- initial capital/own funds
 - professional indemnity cover
 - operational conditions
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Depositary issues and responsibilities

Structural considerations for AIFMs

An overview of the relevant operational requirements for AIFMs

Notified AIFs

MFSA rules and regulations transposing the AIFMD

EU AIFMs:

- Marketing
 - Passporting
 - Pre-marketing
-

Name

Position

Company

Company Email

Address

ID Card

Mobile

Applicant Email

The data completed above is being compiled to enable the MSE Institute to communicate with you about the course when necessary.

Registration fee: €125 per participant (Full time students and senior citizens are eligible to a 50% discount). Group bookings of 4 or more persons from the same organisation attract a 10% discount.

Terms and Conditions

Applicants who are registered for the course are not entitled to a refund if they are unable to attend, but may assign their booking to a 3rd party subject to confirmation by the MSE Institute.

Malta Stock Exchange Institute Ltd.

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General Information

Time: 09.00 - 12.00hrs
Venue: Malta Stock Exchange
Subject to COVID-19 related restrictions
Online
Level: Intermediate

Schedule

Duration: 6 hours
Dates: 20, 21 January
 22, 23 June
 23, 24 November

Target Audience

This course is designed for all financial services practitioners operating or interested in the funds industry, investments and portfolio management, and is particularly recommended for fund managers and administrators as well as managers operating in the financial sector.

Lecturer

Dr Nicholas Micallef
Advocate - Ganado Advocates



Dr Nicholas Micallef is an Advocate within Ganado Advocates' Investment Services and Funds Team. His main areas of practice include the licensing of Collective Investments Schemes (UCITS, PIFs, AIFs and NAIFs) and investment services providers, as well as compliance, governance, regulatory advice, restructuring and winding-up of such entities. Prior to joining the firm, Nicholas assisted with the first transformation of an investment company with variable share capital (SICAV) to an incorporated cell under a Recognised Incorporate Cell Company (RICC) in Malta, as well as with the registration and recognition of the first Limited Partnership with Variable Capital (L.P.V.C.) in Malta.

Cheques to be made payable to: Malta Stock Exchange Institute Ltd.

Payments by bank transfer

Bank: Bank of Valletta plc
IBAN Code: MT04VALL22013000000040025119059
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Kindly insert your NAME, SURNAME, ID CARD NUMBER and COURSE NUMBER in the transaction narrative.

This application is to be accompanied by payment or proof of payment by bank transfer.