The 3rd International Symposium on Warehousing and Collateral Management

Agenda
(Draft as of April 11)

Sponsored by:
China Banking Association (CBA)
China Association of Warehouses and Storage (CAWS)
China Financing Guarantee Association (CFGA)
APEC Business Advisory Council (ABAC)
International Finance Corporation (IFC), World Bank Group

Date: May 19-20, 2015
Venue: TBD

Day One - May 19

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<th>Time</th>
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| 09:00 – 09:40 | Opening Remarks
- CBA
- CAWS
- CFGA
- ABAC
- IFC |
| 09:40 – 10:00 | Formalization of the Collateral Management Industry in China: Progresses and Prospects
- Ministry of Commerce (MOFCOM) |
| 10:00 – 10:20 | Further Reform of Inventory Finance in China: Lessons Learned from Shanghai and Qingdao Cases
- China Banking Regulatory Commission (CBRC) |
| 10:20 – 10:35 | Tea Break |
| 10:35 – 11:05 | The Latest Development of Trade and Supply Chain Finance in the Region
- Bernadette Cenzon, APEC Expert |
| 11:05 – 11:45 | The Insurance Approach to Collateral Management; and the Liability Insurance of CMCs
- Nick Budd, Consultant, IFC |
| 11:45 – 12:05 | Improving Collateral Management Services to Credit Institutions
- A Chinese Collateral Management Company |
| 12:05 – 13:30 | Lunch |
| 13:30 – 14:00 | Enforcement of Security Interests in Inventory Finance
- XXX, The Supreme People’s Court |
| 14:00 – 14:30 | Collateral Management Issues in Lender-Guarantor Cooperation
- Xiangrui Bu, Director, China Banking Association |
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| 14:30 – 15:00 | Warehouse Finance Practice from an International Perspective  
- Ian MILNE, Global Head of TMU, CSTF, HSBC                                                                                                  |
| 15:00 – 15:15 | Tea Break                                                                                                                                                                                             |
| 15:15 – 16:15 | Panel Discussion: How to Improve the Security Interests Registration in Inventory Finance?  
Moderator: Ping Liu, Director General, Senior Advisors Office, PBOC  
XXX, CBRC  
Xingyan Xu, Director, Credit Reference Center, PBOC  
Haiyang Qiu, Deputy Secretary General, China Banking Law Society  
XXX, A Chinese Commercial Bank  
XXX, A Chinese Credit Guarantee Company                                                                                          |
| 16:15 – 16:35 | Cross Boarder Value-Chain Finance  
- A Chinese Commercial Bank                                                                                                               |
| 16:35 – 16:55 | Inventory Finance for Agri-businesses  
- A Chinese Credit Guarantee Company                                                                                                        |
- XXX, CAWS                                                                                                                               |
| 17:25 – 17:45 | Award Ceremony                                                                                                                                                                                     |

**Day Two – May 20**

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| 09:00 – 09:45 | Inspection Services in Collateral Management  
- XXX, Control Union                                                                                                                    |
| 09:45 – 10:30 | How to Build up a Warehouse Finance System for Agriculture and Rural Economy  
- Lamon Rutten, Consultant, IFC                                                                                                           |
| 10:30 – 10:45 | Tea Break                                                                                                                                                                                             |
| 10:45 – 11:10 | Collateral Management Services through Internet  
- A Chinese Collateral Management Company                                                                                                   |
| 11:10 – 11:35 | Marine Bill of Lading and Warehouse Receipts  
- Dacheng Law Offices                                                                                                                     |
| 11:35 – 12:00 | Insurance Support for Collateral Management  
- A Chinese Insurance Company                                                                                                              |
| 12:00 – 12:30 | Closing Remarks  
- CBA  
- CAWS  
- CFGA  
- IFC                                                                                                                                         |