



Global Investment Performance Standards

GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: 16 December 2009
Location: Closed Conference Call
Time: 9:00 – 11:00 a.m. ET

Action Items (Discussion and Vote Needed)		25 mins
1. Approve 9 December EC Minutes	Illmer	5 mins
2. Approve Joint Hungary Country Sponsor	Illmer	10 mins
3. Approve Dutch TG	Illmer	10 mins
Discussion Items		90 mins
4. Discuss Draft Guidance/Interpretations	Vincent / Boersma	80 mins
o Private Equity Section 7		
o Real Estate Section 6		
o Appendix D – GIPS Valuation Principles: Private Equity & Real Estate		
o Section III, Verification		
o Carve-Out Q&As		
o Introduction Section		
o Glossary		
o Sample List of Composite Descriptions		
o Sample Presentations		
o Sections 0-5		
o Discuss Process for Guidance Statements		
o Discuss Process for Q&A Public Comment Period		
5. Discuss Interpretations Subcommittee Feedback	Vincent	5 mins
o USIPC Paper:		
- Trade Date versus Settlement Date		
- Considerations for Third Party Reliance		
6. Discuss USIPC Documents	Illmer / Boersma	5 mins
o Cash Flow Timing Issues		
o Intermediary Retail Distribution Channel		
Other Business	Boersma	5 mins

Adjourn