

GIPS EXECUTIVE COMMITTEE
Closed Conference Call
AGENDA

Date: 19 April 2010
Location: Closed Conference Call
Time: 9:00 – 10:30 a.m. ET

Action Items 20 mins

1. Approve EC Minutes Illmer
 - 17 March 2010 Closed Lisbon Meeting
2. Approve Japanese Translation of 2010 edition of GIPS Standards Boersma

Discussion Items 65 mins

3. Discuss Draft Guidance/Interpretations All
 - 2010 Q&As
 - Alternative Investments Guidance Statement
 - Guidance Statement Revisions
 - Adopting Release for 2010 edition of GIPS Standards
 - Release of Q&As and Guidance Statements – Next Steps
3. Discuss Country Sponsor Education and Engagement All
4. Discuss USIPC Documents Illmer / Boersma
 - Cash Flow Timing Issues
 - Intermediary Retail Distribution Channel

Other Business Illmer **5 mins**

- 23, 24 & 25 March 2011 GIPS Meetings in Zurich

Adjourn