



Global Investment Performance Standards

**GIPS EXECUTIVE COMMITTEE**  
**Closed Conference Call**  
**AGENDA**

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**Date:** Wednesday 20 July 2011  
**Location:** Closed Conference Call  
**Time:** 9:00 – 10:30 a.m. ET

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Action Items		5 mins
1. Approve EC Minutes	Bacon	
• 15 June 2011 Closed Conference Call		
Discussion Items		80 mins
2. Discuss GIPS Hong Kong Meetings	Bacon	10 mins
• Agenda		
• GIPS Subcommittee Preparation and Update Report		
3. Update GIPS Strategic Plan	All	10 mins
4. USIPC: Suggested Practices – Model, Hypothetical, and Backtested Performance	Bacon	15 mins
5. GIPS Standards Interpretations	All	45 mins
• Update on Guidance Statements		
○ Alternatives (verbal)		
○ Verifier Independence (verbal)		
• Discuss Supplemental Information		
○ Section 5 Q&As #41-46		
○ Investment Manager Subcommittee: Possible Solutions to Address Non-Existent Composite		
• Discuss Wrap Fee/Separately Managed Account (SMA) Portfolios – Section 8 Q&As		
• Discuss GIPS Advertising Guidelines - Chapter III Q&As		
<b>Other Business</b>	Boersma	<b>5 mins</b>
• Update on Russian and German and Translations		

**Adjourn**