

INDUSTRY BRIEFING SEMINAR

hosted by the **IRISH FUNDS INDUSTRY ASSOCIATION**

Thursday, 15th November 2007

The Institute of Bankers,
1 North Wall Quay,
Dublin 1.



**IRISH FUNDS
INDUSTRY
ASSOCIATION**

08:45 – 09:00 **Tea/Coffee**

09:00 – 09:15 **Introduction**
Declan Casey, IFIA

09:15 – 10:30 **FRS 29 (IFRS 7) Financial Instruments: Disclosure**
Gareth Harman, Ernst & Young
Barry Winters, KPMG
Niamh Meenan, Grant Thornton

An Administrator's Experience
Peter Carroll, INVESCO

10:30 – 11:00 **US GAAP Update**
FAS 157 – Fair Value Measurement
FIN 48 – Accounting for uncertainty in income taxes

Jonathan O'Connell, PWC
Glen Gillard, Deloitte

11:00 – 11:15 **8 Year Deemed Disposal – Section 50 Finance Act 2006**
An update on the Industry's engagement with the Dept. of Finance/Revenue Commissioners

11:15 – 11:30 **Questions**