

# Industry Briefing Seminar: Financial Reporting & Tax Update

**Irish Funds Industry Association**

**Industry Briefing Seminar: Financial Reporting & Tax Update**

**Tuesday, 15<sup>th</sup> December 2009  
9:00 AM**

**9:00 - 9:10 Welcome**

**9:10 – 10:10 Financial Reporting Update**

- IAS 1/ IAS 32 (Revised)
- IFRS 7/FRS 29/ FAS 157
- IFRS 8
- FIN 48, FAS 161

**10:10 – 10:40 Round Table Discussion**

**10:40 - 11:00 Tax Update**

- UCITS IV
- Section 896A - Revenue Investigation into Trusts and Offshore Structures
- Section 891B - Extension of Section 891B to Investment Funds
- Non-resident declarations

**Venue:**

Auditorium at The Institute of Bankers  
Citigroup Building  
1 North Wall Quay,  
Dublin 1