

Investment Circulars Sub-Committee

Meeting Thursday 14 September 2006

Agenda

Location: 5th Floor, Aldwych House
71-91 Aldwych
London WC2B 4HN

Time 02.30 pm to 17.00 pm

- 1. Chairman's introduction**
- 2. Consideration of an initial work up of a proposed SIR on GAAP Reconciliations required under the Listing Rules.**
- 3. The ESRA, as revised for comments received on Exposure.**
- 4. Feedback from Sub-committee members regarding the difficulties and successes arising from implementation of the SIRs including a discussion of the applicability of the SIRs to private engagements.**
- 5. An update on developments in Europe.**
- 6. Any other business**