

# Agenda

<b>Date</b>	<b>Thursday 11 November 2010</b>
<b>Time</b>	10.00 – 17.45
<b>Location</b>	<b>Hesperia London Victoria Hotel (Tate Gallery, mezzanine floor)</b> 2 Bridge Place, London, SW1V 1QA, United Kingdom

<b>Time</b>	<b>Item</b>	<b>Paper</b>
10.00 – 10.15 <i>15 mins</i>	Introduction Overview of papers for this meeting	1
10.15-12.00 <i>1h 45</i>	User views on the ED (Andrew Crean, Rob Jones, Brian Shea, Alan Zimmerman)	2
12.00-13.00 <i>1h</i>	Reporting changes in circumstances – cover note <ul style="list-style-type: none"> <li>- Discount rate: Asset based rates and liquidity adjustments</li> <li>- Locked-in discount rate</li> <li>- Residual and composite margins: Locked in or remeasured</li> <li>- Mitigating mismatches through presentation</li> </ul>	3 3A 3B 3C 3D
13.00 – 14.00	Lunch	
14.00-15.00 <i>1h</i>	Reporting changes in circumstances (continued)	
15.00 – 15.30 <i>30 mins</i>	Risk adjustment – cover note <ul style="list-style-type: none"> <li>- Explicit risk adjustment</li> <li>- Estimation of the risk adjustment</li> <li>- Release of the composite margin</li> </ul>	4 4A 4B 4C
15.30 – 15.45	Coffee break	
15.45-17.00 <i>1h 15</i>	Risk adjustment (continued)	
17.00-17.45 <i>45 mins</i>	Transition	5

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<b>Time</b>	<b>Item</b>	<b>Paper</b>
09.00 – 10.00 <i>1 h</i>	Unbundling insurance contracts	6
10.00-11.00 <i>1 h</i>	Participating investment contracts	7
11.00 – 11.15	Coffee break	
11.15 – 13.00 <i>1h 45</i>	Modified measurement approach for short-duration contracts	8
13.00 – 14.00	Lunch	
14.00 – 15.30 <i>1 hr 30</i>	Overall presentation approach	9
15.30 – 16.00 <i>30 mins</i>	Update on MoU and other relevant projects Project planning and priorities Next steps and wrap up	10 11
16.00	Close	