

## ACG 8<sup>th</sup> Annual Meeting Agenda

Date & Time	Activities	Venue
<b>Monday November 1, 2004</b>		
08:00 – 09:00	<b>Registration</b>	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
09:00 – 09:15	<b>Photo Session</b>	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
09:15 – 09:45	<b>Opening Ceremony</b> Hosted by: Mr. Fortune Ju, President & CEO, TSCD	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
09:45 – 10:35	<b>Keynote Speech</b> Ms. Jill Considine, Chairman & CEO , DTCC Title: Building a Flexible Model for the Future	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
10:35 – 10:50	<b>Coffee Break</b> Sponsored by: Standard Chartered	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
10:50 – 12:00	<b>Panel Discussion:</b> <b>The Impacts and Effectiveness on Merger/Integration of Clearing, Settlement and Custody</b> Moderator: Mr. Michael Lin, Senior Executive VP, TSCD Panelist 1: Mr. Lieven Van de Brande, Partner, Capco Panelist 2: Mr. Udo Jenner, Director and Head of Asia-Pacific, Euroclear Panelist 3: Mr. Giles Elliott, Senior VP, Head of Business Development and Support, Asia-Pacific HSBC Securities Services	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
12:00 – 14:00	<b>Luncheon</b> Sponsored by: Euroclear	The Grand Hotel (2F Chi-Lin Deluxe)
14:00 – 15:00	<b>Meeting Session (Delegates only)</b> Lead by: Mr. Fortune Ju, President & CEO, TSCD Agenda: <ul style="list-style-type: none"> <li>▪ Introductory remarks</li> <li>▪ Election of the 8<sup>th</sup> ACG chairman</li> <li>▪ Progress report from the secretariat</li> <li>▪ Confirm and approve minutes of the 7<sup>th</sup> ACG meeting</li> <li>▪ Country reports</li> <li>▪ Consider and approve new ACG members, if any</li> <li>▪ Other topics</li> </ul>	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
15:00 – 15:15	<b>Coffee Break</b> Sponsored by: Standard Chartered	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
15:15 – 15:30	<b>Presentation by Standard Chartered</b> Presenter: Mr. Paul D. Hedges MSI, Global Head,	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)

Date & Time	Activities	Venue
	Securities Sales & Relationship Management Title: The Evolving Role of the Custodian	
15:30 – 15:45	<b>Presentation by Thomas Murray</b> Presenter: Mr. John Woodhouse Director, Asia Pacific, Thomas Murray Title: CSDs Rating Report	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
15:45 – 16:15	<b>Meeting Session (Cont.)</b> Lead by: Mr. Fortune Ju, President & CEO, TSCD	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
<b>Tuesday November 2, 2004</b>		
09:00 – 10:15	<b>Task Force Group Meeting</b> <ul style="list-style-type: none"> <li>▪ Exchange of Information Task Force</li> <li>▪ New Business Initiative Task Force</li> <li>▪ Settlement Risk Management Task Force</li> <li>▪ Technical Task Force</li> </ul>	
10:15 – 10:45	<b>Coffee Break</b> Sponsored by: SWIFT	
10:45 – 12:00	<b>Task Force Group Meeting (cont.)</b>	
12:00 – 14:00	<b>Luncheon</b> Sponsored by: HSBC	The Grand Hotel (2F Chi-Lin Deluxe)
14:00 – 15:00	<b>Task Force Reporting and Discussion</b> Chair: Dr. Daniel Tzang, Senior Executive VP, TSCD	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
15:00 – 15:15	<b>Presentation by SWIFT</b> Presenter: Mr. Ian Buckley, Regional Director of the Asia Pacific, Securities Industry Division Title: Highlights from Atlanta SIBOS Conference	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
15:15 – 15:30	<b>Coffee Break</b> Sponsored by: SWIFT	
15:30 – 16:00	<b>Wrap-up</b> Chair: Mr. Fortune Ju, President & CEO, TSCD <ul style="list-style-type: none"> <li>▪ Election of secretariat of 2005</li> <li>▪ Invitation of ACG9 general meeting by next host</li> </ul>	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
16:00 – 16:15	<b>Closing Ceremony</b> Hosted by: Mr. Fortune Ju, President & CEO, TSCD	The Grand Hotel (Skylounge Room, 12 <sup>th</sup> Floor)
18:30 – 21:30	<b>Farewell Dinner</b>	Poolside in Yuan-Shan Club