



## **VII ACSDA General Assembly**

Santiago, Chile  
Hyatt Hotel  
Avenida Kennedy N°4601  
Santiago, Chile

### **WEDNESDAY, MARCH 2<sup>ND</sup>**

2:00 – 6:00 p.m.                    **Executive Committee Meeting**  
Hyatt Hotel

7:00 – 11:00 p.m.                **Welcome Dinner and Show**  
Santa Rita Winery  
Sponsored by DCV, Chile

### **THURSDAY, MARCH 3<sup>RD</sup>**

#### **ATTENDANCE BY ACSDA MEMBERS ONLY**

8:15 – 8:45 a.m.                    **Registration**

8:45 – 9:15 a.m.                    **Welcome**  
Fernando Yáñez (DCV-Chile)

9:15 – 9:30 a.m.                    **Opening Presentation and Review of Agenda**  
Bruce Butterill (President of ACSDA)

9:30 - 11:30 a.m.                    **ACSDA Administrative Matters**

#### **1. Introduction of New Members**

#### **2. ACSDA Reports:**

1. President's Report (Bruce Butterill - CDS)
2. Financial Report -Treasurer (Luis Maria Corsiglia – CVSA)
  - Approval Financial Statement of 2004
  - Approval of Budget and Annual Membership Fees for 2005
  - Approval of Executive Committee's Maximum Expenditure for 2005
3. Working Committee Report (Gerardo Mejia - Indeval)
4. Thomas Murray Data Sharing Initiative
5. CSD8 Update (Amarilis Sardenberg/ Mary Ann Callahan)
6. Confirmation of the location of the next General Assembly
7. Other matters as presented by Members

#### **3. Election of Executive Committee Members for the period of March 2005 to March 2007**

11:30 – 12:00 p.m.                **Coffee Break**

### **MEETING OPEN TO INVITED GUESTS**

- 12:00 – 12:30 p.m. **Presentation:** Depósito Centralizado de Compensación y Liquidación de Valores S.A., DECEVALE, (Ecuador)
- 12:30 – 1:00 p.m. **Presentation:** Trinidad and Tobago Central Depository Limited (TTCD)
- 1:00 – 2:30 p.m. **Lunch**  
**Sponsor: ISSA**
- 2:30 – 3:15 p.m. **ISO Certifications**  
Moderator: Luis María Corsiglia (Argentina)  
  
DECEVAL (Colombia) - Jorge Hernan Jaramillo  
CBLC (Brazil) – Amarílis Sardenberg
- 3:15 – 4:15 p.m. **Panel: Industry Associations Updates**  
Moderator: Esteban Batallas (Costa Rica)  
  
ECSDA – Joel Merere  
AGC - Diana Gouzeas
- 4:15 – 4:30 p.m. **Coffee Break**
- 4:30 – 5:30 p.m. **Panel: Industry Developments**  
Moderator: Monica Singer (South Africa)  
  
Judy Smith - Morgan Stanley  
Simon Thomas - Thomas Murray  
Peter Gnepf – UBS/ISSA
- 5:30 - 6:00 p.m. **Meeting of the New Executive Committee**  
Election of positions within the Committee
- 8:00 – 11:00 p.m. **Official Dinner of the 7<sup>th</sup> General Assembly**  
Restaurant La Enoteca

### **FRIDAY, MARCH 4<sup>TH</sup>**

- 9:00 – 9:15 a.m. **Opening of Second Day Meeting**  
Announcement of positions within the new Executive Committee
- 9:15 – 10:00 a.m. **Panel: Regulation vs. Auto Regulation**  
Moderator: Fernando Yáñez (Chile)  
  
Alejandro Ferreiro Superintendent, Superintendencia de Valores y Seguros (Chile)  
Marcelo Fernandez Trindade, President, COSRA and Comissão de Valores Mobiliários (Brasil)

- 10:00 – 11:00 a.m.                    **Panel: Experiences and Results of the FIAB Project**  
Moderator: Gerardo Mejia (Mexico)
- Guillermo Prieto, Mexican Stock Exchange. The pilot project between Mexico and Brazil  
José Antonio Martínez, General Manager of the Bolsa de Comercio Santiago. The experience between Chile and Spain
- 11:00 – 11:15 a.m.                    **Coffee Break**
- 11:15 – 12:15 p.m.                    **Panel: Updates from Other Organizations**  
Moderator: Mary Ann Callahan (USA)
- CPSS IOSCO – Patrick Parkinson  
ISSA – Josef Landolt
- 12:15 – 1:00 p.m.                    **Presentation: Chile’s New Payment System**  
Moderator: Francisco Guiñez (Chile)
- Speaker: Luis Oscar Herrera: Central Bank of Chile
- 1:00 – 2:30 p.m.                    **Lunch**  
**Sponsor: Citibank N.A.**
- 2:30 – 3:30 p.m.                    **Panel: Updates from Global Custodians in the Americas**  
Moderator: Amarilis Sardenberg (Brazil)
- Don Linford – JP Morgan Chase  
Michael Goering – Citibank N.A.  
Diana Gouzeas – Northern Trust
- 3:30 – 3:45 p.m.                    **Farewell remarks from our host**  
DCV, Chile
- 3:45 – 4:00 p.m.                    **Closing of the of the 7<sup>th</sup> General Assembly**  
President of ACSDA
- 4:00 – 5:00 p.m.                    **Working Committee Meeting**